CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5040	201106	OCT 2010	OTH Intake and Orientation MECA	Payment	Y	11/24/2010	20,957.00
						11/24/2010	**20,957.00**
			Total Amount Deposited on	**11/30/2010**			**20,957.00**

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5040	201106	SEP 2010	OTH Intake and Orientation MECA	Payment	Y	10/27/2010	9,105.56
						10/27/2010	**9,105.56**
			Total Amount Deposited on	**10/29/2010**			**9,105.56**

4-C Community Coordinated Child Car

Agency Code = G1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5040	201106	AUG 2010	OTH Intake and Orientation MECA	Payment	Y	9/24/2010	10,833.42
						9/24/2010	**10,833.42**
			Total Amount Deposited on	**09/27/2010**			**10,833.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/17/2010	12,381.00
						12/17/2010	**12,381.00**
			Total Amount Deposited on	**12/30/2010**			**12,381.00**

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	12,345.00
						11/22/2010	**12,345.00**
			Total Amount Deposited on	**11/30/2010**			**12,345.00**

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/24/2010	12,691.00
						9/24/2010	**12,691.00**
			Total Amount Deposited on	**09/30/2010**			**12,691.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/26/2010	8,929.00
						8/26/2010	**8,929.00**
			Total Amount Deposited on	**08/31/2010**			**8,929.00**

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	8/6/2010	11,833.33
						8/6/2010	**11,833.33**
			Total Amount Deposited on	**08/11/2010**			**11,833.33**

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	6/29/2010	11,833.33
						6/29/2010	**11,833.33**
			Total Amount Deposited on	**07/01/2010**			**11,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	72.90
						12/2/2010	**72.90**
			Total Amount Deposited on	**12/06/2010**			**72.90**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	11/1/2010	489.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		1,489.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		434.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(20.55)
						11/1/2010	**2,391.45**
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	186.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		1,484.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		418.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(46.67)
						11/2/2010	**2,041.33**
			Total Amount Deposited on	**11/05/2010**			**4,432.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	117.26
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		2,685.71
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		362.65
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		6.50
						9/2/2010	**3,172.12**
			Total Amount Deposited on	**09/07/2010**			**3,172.12**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,293.39
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		304.70
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(44.20)
						8/3/2010	**1,553.89**
			Total Amount Deposited on	**08/05/2010**			**1,553.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	991.03
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		502.07
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		34.50
						7/1/2010	**1,527.60**
			Total Amount Deposited on	**07/06/2010**			**1,527.60**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	180.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		1,269.27
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		329.12
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		35.10
						6/3/2010	**1,813.49**
			Total Amount Deposited on	**06/07/2010**			**1,813.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	58.30
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,976.23
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		767.86
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		900.30
						4/30/2010	**3,702.69**
			Total Amount Deposited on	**05/05/2010**			**3,702.69**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	868.70
						3/29/2010	**868.70**
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,294.74
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(689.64)
						3/30/2010	**605.10**
			Total Amount Deposited on	**04/05/2010**			**1,473.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	73.50
						3/2/2010	**73.50**
			Total Amount Deposited on	**03/05/2010**			**73.50**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	2,039.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(18.45)
						2/2/2010	**2,020.55**
			Total Amount Deposited on	**02/05/2010**			**2,020.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,748.64
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.80)
						12/30/2009	**1,737.84**
			Total Amount Deposited on	**01/05/2010**			**1,737.84**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	173.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		161.70
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		565.01
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(180.91)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		(132.18)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		876.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,700.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,897.34
						12/22/2010	**17,004.43**
			Total Amount Deposited on	**12/30/2010**			**17,004.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	30,208.00
						12/22/2010	**30,208.00**
			Total Amount Deposited on	**12/28/2010**			**30,208.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	136.00
						11/29/2010	**136.00**
			Total Amount Deposited on	**12/01/2010**			**136.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	40.60
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(40.60)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	277.20
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,627.36
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(227.50)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		23,441.48
						11/24/2010	**25,062.54**
			Total Amount Deposited on	**11/30/2010**			**25,062.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	254.29
						10/28/2010	**254.29**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(40.60)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		40.60
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**254.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	23,194.15
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		147.91
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(254.29)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(131.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(23,463.06)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		506.29
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	130.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		138.60
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,596.84
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(312.74)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		75.39
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,287.00
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		663.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(506.29)
						10/27/2010	**15,015.80**
			Total Amount Deposited on	**10/29/2010**			**15,015.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	140.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,015.07
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(230.97)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		451.44
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		232.56
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		12,045.16
						9/27/2010	**13,828.26**
			Total Amount Deposited on	**09/30/2010**			**13,828.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,807.24)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,807.24
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		931.00
						8/20/2010	**931.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	706.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		161.70
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,270.53
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(328.89)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		593.33
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		305.66
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		11,417.90
						8/25/2010	**15,070.23**
			Total Amount Deposited on	**08/30/2010**			**16,001.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,807.24)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(931.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		931.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,807.24
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	797.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,705.44
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,929.00
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(340.63)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
						7/27/2010	**17,265.81**
			Total Amount Deposited on	**07/30/2010**			**17,265.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	581.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,705.44
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		184.80
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(304.52)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		917.00
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		472.39
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		12,827.17
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		6,607.93
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
						6/24/2010	**22,935.21**
			Total Amount Deposited on	**06/30/2010**			**22,935.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,511.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,705.44
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(288.29)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		17,972.19
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		9,258.40
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
						5/25/2010	**30,333.74**
			Total Amount Deposited on	**05/28/2010**			**30,333.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,450.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,705.44
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(506.09)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		13,787.60
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		7,102.71
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
						4/27/2010	**23,760.86**
			Total Amount Deposited on	**04/30/2010**			**23,760.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	4,301.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,705.44
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		(178.20)
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		184.80
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(582.60)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		12,518.84
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		(27.05)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		6,449.10
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		(13.93)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		931.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,807.24
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(219.18)
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		219.18
						3/24/2010	**27,039.64**
			Total Amount Deposited on	**03/30/2010**			**27,039.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	543.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,883.64
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		138.60
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		327.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(459.47)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		8,414.60
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		4,334.79
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		131.91
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(131.91)
						2/24/2010	**15,113.52**
			Total Amount Deposited on	**02/26/2010**			**15,113.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	391.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		138.60
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,520.80
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(281.08)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		240.70
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		124.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						1/26/2010	**19,407.78**
			Total Amount Deposited on	**01/29/2010**			**19,407.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	12/2/2010	26,178.00
7031	201012	OCT 2010	REF Older Refugee Program	Payment	Y		4,520.55
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y		9,437.00
7056	201012	OCT 2010	REF Social Services	Payment	Y		4,375.31
						12/2/2010	**44,510.86**
			Total Amount Deposited on	**12/06/2010**			**44,510.86**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	11/8/2010	4,983.00
7031	201012	SEP 2010	REF Older Refugee Program	Payment	Y		2,139.21
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y		10,834.00
7056	201012	SEP 2010	REF Social Services	Payment	Y		3,063.22
						11/8/2010	**21,019.43**
			Total Amount Deposited on	**11/10/2010**			**21,019.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	10/7/2010	65,864.00
7031	201012	AUG 2010	REF Older Refugee Program	Payment	Y		5,997.00
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y		10,468.00
7056	201012	AUG 2010	REF Social Services	Payment	Y		4,475.00
						10/7/2010	**86,804.00**
			Total Amount Deposited on	**10/12/2010**			**86,804.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	9/8/2010	26,629.00
7031	201012	JUL 2010	REF Older Refugee Program	Payment	Y		841.00
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y		14,528.00
7056	201012	JUL 2010	REF Social Services	Payment	Y		5,368.00
						9/8/2010	**47,366.00**
			Total Amount Deposited on	**09/10/2010**			**47,366.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	8/18/2010	30,001.00
7031	201012	JUN 2010	REF Older Refugee Program	Payment	Y		6,792.00
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y		16,204.00
7056	201012	JUN 2010	REF Social Services	Payment	Y		7,403.00
						8/18/2010	**60,400.00**
			Total Amount Deposited on	**08/31/2010**			**60,400.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	7/20/2010	25,495.00
7031	201012	MAY 2010	REF Older Refugee Program	Payment	Y		437.00
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y		13,482.00
7056	201012	MAY 2010	REF Social Services	Payment	Y		5,396.00
						7/20/2010	**44,810.00**
			Total Amount Deposited on	**07/30/2010**			**44,810.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	6/15/2010	21,370.00
7031	201012	APR 2010	REF Older Refugee Program	Payment	Y		2,490.00
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y		15,370.37
7056	201012	APR 2010	REF Social Services	Payment	Y		6,868.00
						6/15/2010	**46,098.37**
			Total Amount Deposited on	**06/30/2010**			**46,098.37**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	5/18/2010	23,279.00
7031	201012	MAR 2010	REF Older Refugee Program	Payment	Y		1,725.00
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y		16,230.00
7056	201012	MAR 2010	REF Social Services	Payment	Y		8,136.00
						5/18/2010	**49,370.00**
			Total Amount Deposited on	**05/28/2010**			**49,370.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	4/19/2010	27,035.00
7031	201012	FEB 2010	REF Older Refugee Program	Payment	Y		1,603.69
7040	201012	FEB 2010	REF Road to Work TAG	Payment	Y		13,027.81
7056	201012	FEB 2010	REF Social Services	Payment	Y		5,898.29
						4/19/2010	**47,564.79**
			Total Amount Deposited on	**04/30/2010**			**47,564.79**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	3/19/2010	25,045.00
7031	201012	JAN 2010	REF Older Refugee Program	Payment	Y		1,768.57
7040	201012	JAN 2010	REF Road to Work TAG	Payment	Y		12,572.90
7056	201012	JAN 2010	REF Social Services	Payment	Y		8,310.07
						3/19/2010	**47,696.54**
			Total Amount Deposited on	**03/31/2010**			**47,696.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	DEC 2009	REF Older Refugee Program	Payment	Y	2/12/2010	10,514.00
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y		13,381.00
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(15,037.60)
						2/12/2010	**8,857.40**
			Total Amount Deposited on	**02/26/2010**			**8,857.40**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	DEC 2009	REF Older Refugee Program	Payment	Y	1/21/2010	(1,950.00)
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y		(9,129.30)
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		11,079.30
						1/21/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	717.27
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		183.37
						12/17/2010	**900.64**
			Total Amount Deposited on	**12/30/2010**			**900.64**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,169.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,749.00
						11/23/2010	**8,918.00**
			Total Amount Deposited on	**11/30/2010**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,169.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,749.00
						10/25/2010	**8,918.00**
			Total Amount Deposited on	**10/27/2010**			**8,918.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,169.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,749.00
						9/22/2010	**8,918.00**
			Total Amount Deposited on	**09/30/2010**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,169.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,749.00
						8/26/2010	**8,918.00**
			Total Amount Deposited on	**08/31/2010**			**8,918.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	7,169.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,749.00
						7/21/2010	**8,918.00**
			Total Amount Deposited on	**07/30/2010**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,169.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,749.00
						6/22/2010	**8,918.00**
			Total Amount Deposited on	**06/30/2010**			**8,918.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,169.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,749.00
						5/24/2010	**8,918.00**
			Total Amount Deposited on	**05/28/2010**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,169.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,749.00
						4/22/2010	**8,918.00**
			Total Amount Deposited on	**04/30/2010**			**8,918.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,169.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,749.00
						3/23/2010	**8,918.00**
			Total Amount Deposited on	**03/31/2010**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,169.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,749.00
						2/23/2010	**8,918.00**
			Total Amount Deposited on	**02/26/2010**			**8,918.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/18/2009	**16,034.70**
			Total Amount Deposited on	**01/04/2010**			**16,034.70**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	NOV 2010	DV BMCW Domestic Violence Education	Payment	Y	12/17/2010	5,808.00
						12/17/2010	**5,808.00**
			Total Amount Deposited on	**12/30/2010**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	OCT 2010	DV BMCW Domestic Violence Education	Payment	Y	11/23/2010	5,808.00
						11/23/2010	**5,808.00**
			Total Amount Deposited on	**11/30/2010**			**5,808.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	SEP 2010	DV BMCW Domestic Violence Education	Payment	Y	10/25/2010	5,808.00
						10/25/2010	**5,808.00**
			Total Amount Deposited on	**10/27/2010**			**5,808.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	AUG 2010	DV BMCW Domestic Violence Education	Payment	Y	9/22/2010	5,808.00
						9/22/2010	**5,808.00**
			Total Amount Deposited on	**09/30/2010**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	JUL 2010	DV BMCW Domestic Violence Education	Payment	Y	8/26/2010	5,808.00
						8/26/2010	**5,808.00**
			Total Amount Deposited on	**08/31/2010**			**5,808.00**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	JUL 2010	DV BMCW Domestic Violence Education	Prepayment	Y	8/5/2010	10,455.00
						8/5/2010	**10,455.00**
			Total Amount Deposited on	**08/09/2010**			**10,455.00**

American Indians Against Abuse

Agency Code = D3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	SEP 2010	DV Training & TA	Payment	Y	11/8/2010	1,880.80
						11/8/2010	**1,880.80**
			Total Amount Deposited on	**11/10/2010**			**1,880.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y	12/1/2010	673.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		8,309.54
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		103,831.67
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		29,698.87
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(515.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,266.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(35.00)
						12/1/2010	**164,791.00**
			Total Amount Deposited on	**12/06/2010**			**164,791.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	2,400.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		5,693.14
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		68,306.28
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		24,080.65
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,328.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(41.85)
						11/2/2010	**119,328.14**
			Total Amount Deposited on	**11/05/2010**			**119,328.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	AUG 2010	CF Children First	Payment	Y	9/27/2010	800.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		5,619.28
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		69,044.27
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		14,496.84
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(216.67)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,963.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(109.00)
						9/27/2010	**120,159.64**
			Total Amount Deposited on	**10/05/2010**			**120,159.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y	9/1/2010	673.00
0700	201212	JUL 2010	CF Children First	Payment	Y		2,800.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		5,125.90
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		65,636.64
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		24,513.88
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(90.00)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,437.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(114.00)
						9/1/2010	**123,544.34**
			Total Amount Deposited on	**09/07/2010**			**123,544.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	7,538.80
						7/29/2010	**7,538.80**
0700	201212	JUN 2010	CF Children First	Payment	Y	7/30/2010	4,400.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		6,689.18
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		64,060.28
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		19,124.37
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(180.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,052.00
9001	201012	JUN 2010	DCF Prior Period Adjustments	Payment	Y		(48.01)
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(28.12)
						7/30/2010	**116,631.62**
			Total Amount Deposited on	**08/05/2010**			**124,170.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAY 2010	CF Children First	Payment	Y	6/30/2010	4,000.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		4,311.25
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		55,735.83
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		4,592.36
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,523.99
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(572.79)
						6/30/2010	**85,152.56**
			Total Amount Deposited on	**07/06/2010**			**85,152.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	3,600.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		4,073.98
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		56,958.23
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		19,464.03
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,069.80)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,118.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(850.15)
						6/3/2010	**97,856.21**
			Total Amount Deposited on	**06/07/2010**			**97,856.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/30/2010	322.68
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(195.00)
						3/30/2010	**127.68**
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	5,600.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,741.31
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		56,851.21
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		4,280.39
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(494.43)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,148.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2.15)
						4/30/2010	**83,686.25**
			Total Amount Deposited on	**05/05/2010**			**83,813.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	6,000.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		4,992.52
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		60,063.85
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		33,085.05
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(649.77)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,210.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(2.15)
						3/30/2010	**119,261.42**
			Total Amount Deposited on	**04/05/2010**			**119,261.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	1,209.57
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		101,000.00
						3/2/2010	**102,209.57**
0700	201212	JAN 2010	CF Children First	Payment	Y	3/3/2010	6,800.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		6,788.30
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		70,293.37
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		6,001.65
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(288.94)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		5,763.92
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,092.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		2.85
						3/3/2010	**111,453.15**
			Total Amount Deposited on	**03/05/2010**			**213,662.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R Refugee Cash Assistance	Payment	Y	1/28/2010	1,301.00
0700	200912	DEC 2009	CF Children First	Payment	Y		10,000.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		7,481.09
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		82,539.96
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(70.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		5,629.17
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,133.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(126.01)
						1/28/2010	**115,888.21**
			Total Amount Deposited on	**02/05/2010**			**115,888.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	6,618.90
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		85,682.56
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(2,314.70)
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		5,629.17
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,274.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(76.01)
						12/29/2009	**109,813.92**
			Total Amount Deposited on	**01/05/2010**			**109,813.92**

Arbor E&T LLC

Agency Code = 94

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	12/17/2009	385.44
						12/17/2009	**385.44**
			Total Amount Deposited on	**01/04/2010**			**385.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	351.10
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		174.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		187.50
6020	201012	NOV 2010	DV Under-represented Populations	Payment	Y		518.35
						12/17/2010	**1,231.32**
			Total Amount Deposited on	**12/30/2010**			**1,231.32**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	3,511.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	OCT 2010	DV Under-represented Populations	Payment	Y		5,185.00
						11/23/2010	**12,314.00**
			Total Amount Deposited on	**11/30/2010**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,511.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	SEP 2010	DV Under-represented Populations	Payment	Y		5,185.00
						10/25/2010	**12,314.00**
			Total Amount Deposited on	**10/27/2010**			**12,314.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,511.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	AUG 2010	DV Under-represented Populations	Payment	Y		5,185.00
						9/22/2010	**12,314.00**
			Total Amount Deposited on	**09/30/2010**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,511.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	JUL 2010	DV Under-represented Populations	Payment	Y		5,185.00
						8/26/2010	**12,314.00**
			Total Amount Deposited on	**08/31/2010**			**12,314.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	3,511.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	MAY 2010	DV Under-represented Populations	Payment	Y		5,185.00
						6/22/2010	**12,314.00**
			Total Amount Deposited on	**06/30/2010**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	3,511.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	APR 2010	DV Under-represented Populations	Payment	Y		5,185.00
						5/24/2010	**12,314.00**
			Total Amount Deposited on	**05/28/2010**			**12,314.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	3,511.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	MAR 2010	DV Under-represented Populations	Payment	Y		5,185.00
						4/22/2010	**12,314.00**
			Total Amount Deposited on	**04/30/2010**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	3,511.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	FEB 2010	DV Under-represented Populations	Payment	Y		5,185.00
						3/23/2010	**12,314.00**
			Total Amount Deposited on	**03/31/2010**			**12,314.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	3,511.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,878.00
6020	201012	JAN 2010	DV Under-represented Populations	Payment	Y		5,185.00
						2/23/2010	**12,314.00**
			Total Amount Deposited on	**02/26/2010**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/29/2009	6,319.80
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,381.00
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y		9,333.30
						12/29/2009	**22,165.35**
			Total Amount Deposited on	**01/04/2010**			**22,165.35**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/2/2010	716.17
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		3,936.73
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		5,409.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		3,322.38
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,273.65
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,449.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(50.85)
						12/2/2010	**18,056.08**
			Total Amount Deposited on	**12/06/2010**			**18,056.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	1,099.68
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		3,543.91
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		3,820.21
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		5,707.80
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,634.58
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(65.00)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,063.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(282.96)
						11/2/2010	**20,521.22**
			Total Amount Deposited on	**11/05/2010**			**20,521.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2010	CF Children First	Payment	Y	9/27/2010	496.98
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		3,383.96
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		3,008.46
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		3,989.56
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,052.60
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,741.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(82.00)
						9/27/2010	**15,390.56**
			Total Amount Deposited on	**10/05/2010**			**15,390.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	437.39
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		3,057.22
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		4,587.93
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		1,771.25
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,234.95
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(65.00)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,672.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(287.75)
						9/2/2010	**15,407.99**
			Total Amount Deposited on	**09/07/2010**			**15,407.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2010	CF Children First	Payment	Y	8/3/2010	247.13
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		3,060.80
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		3,290.58
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		2,527.26
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		986.86
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,580.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(4.31)
						8/3/2010	**13,688.32**
			Total Amount Deposited on	**08/05/2010**			**13,688.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	4,598.81
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		2,098.50
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		4,167.94
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,038.24
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(32.10)
						7/1/2010	**12,903.39**
			Total Amount Deposited on	**07/06/2010**			**12,903.39**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	5,683.82
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		2,301.49
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		2,425.60
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,425.67
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(462.98)
						6/3/2010	**11,889.60**
			Total Amount Deposited on	**06/07/2010**			**11,889.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	338.02
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,920.99
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		2,173.19
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		3,369.35
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,040.06
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(239.95)
						4/30/2010	**9,633.66**
			Total Amount Deposited on	**05/05/2010**			**9,633.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/30/2010	1,203.43
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		1,677.98
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,388.65
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		2,559.11
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		5,520.27
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		2,524.94
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,276.48
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,897.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		48.90
						3/30/2010	**20,128.76**
			Total Amount Deposited on	**04/05/2010**			**20,128.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	878.51
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		2,156.74
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		2,181.52
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		1,481.28
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(153.55)
						3/2/2010	**7,060.50**
			Total Amount Deposited on	**03/05/2010**			**7,060.50**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/10/2010	5,550.60
						2/10/2010	**5,550.60**
			Total Amount Deposited on	**02/12/2010**			**5,550.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	2/2/2010	1,807.26
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(119.43)
						2/2/2010	**1,687.83**
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	2/3/2010	4,994.25
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		13,117.58
						2/3/2010	**18,111.83**
			Total Amount Deposited on	**02/05/2010**			**19,799.66**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y	12/30/2009	(1,937.40)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,232.06
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(235.00)
						12/30/2009	**859.66**
			Total Amount Deposited on	**01/05/2010**			**859.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	282.00
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,294.55
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(438.71)
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,765.36
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(193.12)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		226.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		438.71
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		7,735.74
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(590.51)
						12/22/2010	**29,457.02**
			Total Amount Deposited on	**12/30/2010**			**29,457.02**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	33,403.00
						12/22/2010	**33,403.00**
			Total Amount Deposited on	**12/28/2010**			**33,403.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	448.00
						11/29/2010	**448.00**
			Total Amount Deposited on	**12/01/2010**			**448.00**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	519.56
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(192.49)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(327.07)
						11/23/2010	**0.00**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(63.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		63.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(155.29)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		155.29
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		80.00
						10/28/2010	**80.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(854.58)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		854.58
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**80.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,194.07
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		977.34
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(14,622.48)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		451.07
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	344.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,575.63
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		32,928.05
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(123.83)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		609.73
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,303.39
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		4,792.65
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(451.07)
						10/27/2010	**48,915.55**
			Total Amount Deposited on	**10/29/2010**			**48,915.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	450.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,362.60
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,255.83
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(239.54)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,048.93
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,570.66
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,179.31
						9/27/2010	**30,564.79**
			Total Amount Deposited on	**09/30/2010**			**30,564.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,665.53)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,665.53
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		858.00
						8/20/2010	**858.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	666.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,455.11
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,737.78
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(162.73)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,465.42
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,270.06
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		7,443.17
						8/25/2010	**30,811.81**
			Total Amount Deposited on	**08/30/2010**			**31,669.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/5/2010	2,441.51
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,294.55
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,571.95
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(162.73)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,622.23
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		835.70
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,665.53)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(858.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		858.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,665.53
						8/5/2010	**26,603.21**
			Total Amount Deposited on	**08/09/2010**			**26,603.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y	7/26/2010	32,486.74
						7/26/2010	**32,486.74**
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	999.00
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						7/27/2010	**936.00**
			Total Amount Deposited on	**07/30/2010**			**33,422.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/23/2010	2,401.07
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,294.55
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,243.81
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(378.58)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,196.09
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		616.17
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		16,116.05
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		8,302.21
						6/23/2010	**30,791.37**
7332	201009	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,206.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,401.07
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,294.55
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,074.86
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(183.72)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,125.11
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		1,094.76
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						6/24/2010	**9,949.63**
			Total Amount Deposited on	**06/30/2010**			**40,741.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,707.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						5/25/2010	**1,644.00**
			Total Amount Deposited on	**05/28/2010**			**1,644.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,952.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,334.37
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,881.75
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(289.24)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,782.28
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(634.46)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,930.87
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		2,025.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		289.22
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		58,295.07
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		149.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		30,030.79
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						4/27/2010	**110,683.65**
			Total Amount Deposited on	**04/30/2010**			**110,683.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	(3,171.67)
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(97.82)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		17,565.71
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		9,049.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(289.22)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		3,558.71
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,558.71)
						4/6/2010	**23,056.00**
			Total Amount Deposited on	**04/09/2010**			**23,056.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,981.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,468.31
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,978.41
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		40,162.75
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(118.57)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		289.22
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,665.53)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(858.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		858.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,665.53
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						3/24/2010	**48,698.12**
			Total Amount Deposited on	**03/30/2010**			**48,698.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	881.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
						2/24/2010	**818.00**
			Total Amount Deposited on	**02/26/2010**			**818.00**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	379.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,465.03
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,487.00
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,083.76
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(68.46)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						1/26/2010	**26,287.85**
			Total Amount Deposited on	**01/29/2010**			**26,287.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	4,194.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,466.00
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,097.00
						12/17/2010	**7,757.00**
			Total Amount Deposited on	**12/30/2010**			**7,757.00**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,308.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,702.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,151.00
						11/23/2010	**8,161.00**
			Total Amount Deposited on	**11/30/2010**			**8,161.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	4,241.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,691.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,333.00
						10/25/2010	**9,265.00**
			Total Amount Deposited on	**10/27/2010**			**9,265.00**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	4,072.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,748.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,049.00
						9/22/2010	**7,869.00**
			Total Amount Deposited on	**09/30/2010**			**7,869.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	4,307.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,812.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,151.00
						8/26/2010	**8,270.00**
			Total Amount Deposited on	**08/31/2010**			**8,270.00**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,384.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,839.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,170.00
						7/21/2010	**8,393.00**
			Total Amount Deposited on	**07/30/2010**			**8,393.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,690.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,973.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,333.00
						6/22/2010	**8,996.00**
			Total Amount Deposited on	**06/30/2010**			**8,996.00**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,571.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,140.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,367.00
						5/24/2010	**9,078.00**
			Total Amount Deposited on	**05/28/2010**			**9,078.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,602.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,825.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,187.00
						4/22/2010	**8,614.00**
			Total Amount Deposited on	**04/30/2010**			**8,614.00**

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,229.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		712.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,161.00
						3/23/2010	**7,102.00**
			Total Amount Deposited on	**03/31/2010**			**7,102.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Assoc-Prevention of Family Violence

Agency Code = D5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,738.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,993.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,156.00
						2/23/2010	**8,887.00**
			Total Amount Deposited on	**02/26/2010**			**8,887.00**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,728.57
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,177.07
						11/23/2010	**8,905.64**
			Total Amount Deposited on	**11/30/2010**			**8,905.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,438.20
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,056.90
						10/25/2010	**8,495.10**
			Total Amount Deposited on	**10/27/2010**			**8,495.10**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	10/7/2010	9,227.62
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		2,050.29
6015	201012	AUG 2010	DV Support Services	Payment	Y		3,380.73
						10/7/2010	**14,658.64**
			Total Amount Deposited on	**10/12/2010**			**14,658.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	9/17/2010	(123.18)
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		(28.41)
6015	201012	JUL 2010	DV Support Services	Payment	Y		194.29
						9/17/2010	**42.70**
			Total Amount Deposited on	**09/30/2010**			**42.70**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,378.30
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,755.93
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,363.66
						8/26/2010	**9,497.89**
			Total Amount Deposited on	**08/31/2010**			**9,497.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,131.94
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,699.11
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,752.24
						7/21/2010	**9,583.29**
			Total Amount Deposited on	**07/30/2010**			**9,583.29**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	5,145.96
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,752.15
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,503.26
						6/22/2010	**9,401.37**
			Total Amount Deposited on	**06/30/2010**			**9,401.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,728.26
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,580.49
6015	201012	APR 2010	DV Support Services	Payment	Y		3,646.05
						5/24/2010	**13,954.80**
			Total Amount Deposited on	**05/28/2010**			**13,954.80**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,210.19
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,706.09
6015	201012	MAR 2010	DV Support Services	Payment	Y		3,329.87
						4/22/2010	**10,246.15**
			Total Amount Deposited on	**04/30/2010**			**10,246.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	2,608.24
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		853.14
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,034.34
						3/23/2010	**4,495.72**
			Total Amount Deposited on	**03/31/2010**			**4,495.72**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	8,960.92
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		3,565.89
6015	201012	JAN 2010	DV Support Services	Payment	Y		3,318.79
						2/23/2010	**15,845.60**
			Total Amount Deposited on	**02/26/2010**			**15,845.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2010	1,473.39
5377	201109	OCT 2010	TR Kinship Care Benefits	Payment	Y		6,665.00
						12/22/2010	**8,138.39**
			Total Amount Deposited on	**12/30/2010**			**8,138.39**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y	10/29/2010	15,406.83
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		1,328.00
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,286.11)
						10/29/2010	**15,448.72**
			Total Amount Deposited on	**11/02/2010**			**15,448.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(1,286.11)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,286.11
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

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	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2010	33.88
						7/27/2010	**33.88**
			Total Amount Deposited on	**07/30/2010**			**33.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2010	4,119.18
						6/24/2010	**4,119.18**
			Total Amount Deposited on	**06/30/2010**			**4,119.18**

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	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	3,785.38
						5/25/2010	**3,785.38**
			Total Amount Deposited on	**05/28/2010**			**3,785.38**

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	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2010	2,951.75
						3/24/2010	**2,951.75**
			Total Amount Deposited on	**03/30/2010**			**2,951.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2010	2,911.44
0852	201009	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y		1,399.49
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1,868.46)
						2/24/2010	**2,442.47**
			Total Amount Deposited on	**02/26/2010**			**2,442.47**

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	1/26/2010	2,446.02
0852	201009	DEC 2009	TR Child Care Admin & Oper - Tribal	Payment	Y		1,465.54
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1,465.54)
						1/26/2010	**2,446.02**
			Total Amount Deposited on	**01/29/2010**			**2,446.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	503.44
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(503.44)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y	11/1/2010	136.74
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(136.74)
						11/1/2010	**0.00**
9005	201312	SEP 2010	ALL Net Account Receivable Summariz	Payment	Y	11/2/2010	213.31
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(213.31)
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/23/2010	4,966.04
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,354.13)
						9/23/2010	**3,611.91**
			Total Amount Deposited on	**10/05/2010**			**3,611.91**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	9/1/2010	3,108.11
						9/1/2010	**3,108.11**
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y	9/2/2010	35.27
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(35.27)
						9/2/2010	**0.00**
			Total Amount Deposited on	**09/07/2010**			**3,108.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	5,397.16
						7/29/2010	**5,397.16**
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y	8/3/2010	1,318.86
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,318.86)
						8/3/2010	**0.00**
			Total Amount Deposited on	**08/05/2010**			**5,397.16**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	196.23
						7/1/2010	**196.23**
			Total Amount Deposited on	**07/06/2010**			**196.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	6,247.47
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		254.25
						6/3/2010	**6,501.72**
			Total Amount Deposited on	**06/07/2010**			**6,501.72**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	4,956.29
						4/29/2010	**4,956.29**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	5,317.57
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		551.26
						4/30/2010	**5,868.83**
			Total Amount Deposited on	**05/05/2010**			**10,825.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	5,686.96
						3/29/2010	**5,686.96**
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	1,294.93
						3/30/2010	**1,294.93**
			Total Amount Deposited on	**04/05/2010**			**6,981.89**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	82.48
						3/2/2010	**82.48**
			Total Amount Deposited on	**03/05/2010**			**82.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y	2/2/2010	70.28
						2/2/2010	**70.28**
			Total Amount Deposited on	**02/05/2010**			**70.28**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/12/2010	6,296.40
						1/12/2010	**6,296.40**
			Total Amount Deposited on	**01/15/2010**			**6,296.40**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	17.68
						12/30/2009	**17.68**
			Total Amount Deposited on	**01/05/2010**			**17.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	698.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		891.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,365.11
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(617.10)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,527.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,964.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,752.83
						12/22/2010	**32,432.02**
			Total Amount Deposited on	**12/30/2010**			**32,432.02**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	76,841.00
						12/22/2010	**76,841.00**
			Total Amount Deposited on	**12/28/2010**			**76,841.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	702.00
						11/29/2010	**702.00**
			Total Amount Deposited on	**12/01/2010**			**702.00**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	637.61
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(236.21)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(401.40)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	627.00
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,910.06
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(611.21)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		8,723.43
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(647.35)
						11/24/2010	**31,852.93**
			Total Amount Deposited on	**11/30/2010**			**31,852.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	2,232.36
						10/28/2010	**2,232.36**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,048.75)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,048.75
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**2,232.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	18,448.82
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,366.58
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(2,232.36)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(1,150.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(20,446.12)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		4,013.08
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	437.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		396.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,062.01
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(674.63)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		581.09
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,837.18
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		6,613.09
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(4,013.08)
						10/27/2010	**37,089.66**
			Total Amount Deposited on	**10/29/2010**			**37,089.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	502.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		792.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,342.44
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(783.20)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,539.34
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		792.99
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,947.28
						9/27/2010	**32,983.85**
			Total Amount Deposited on	**09/30/2010**			**32,983.85**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(20,644.62)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		20,644.62
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		10,635.10
						8/27/2010	**10,635.10**
			Total Amount Deposited on	**08/31/2010**			**10,635.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,331.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		528.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		29,127.50
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(614.66)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,849.17
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		4,043.52
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		11,498.84
						8/25/2010	**53,614.37**
			Total Amount Deposited on	**08/30/2010**			**53,614.37**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,152.18)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,139.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,139.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,152.18
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,179.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.84
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		528.00
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(867.52)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		26,891.81
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		13,853.36
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						7/27/2010	**44,732.49**
			Total Amount Deposited on	**07/30/2010**			**44,732.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,609.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.84
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		99.00
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(620.18)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		27,533.27
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		14,183.80
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						6/24/2010	**46,952.73**
			Total Amount Deposited on	**06/30/2010**			**46,952.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	4,985.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.84
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		429.00
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,999.22)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		25,274.10
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		13,019.99
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						5/25/2010	**44,856.71**
			Total Amount Deposited on	**05/28/2010**			**44,856.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	5,333.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.84
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		825.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(656.12)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(992.45)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,579.01
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		813.43
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		656.12
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		23,284.15
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		338.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		11,994.87
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						4/27/2010	**46,322.85**
			Total Amount Deposited on	**04/30/2010**			**46,322.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2010	3,193.46
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,647.23
						4/6/2010	**8,840.69**
			Total Amount Deposited on	**04/09/2010**			**8,840.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	9,336.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.84
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		297.00
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(416.65)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,881.63
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		969.33
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		18,491.07
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		9,525.70
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,139.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,152.18
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						3/24/2010	**49,523.10**
			Total Amount Deposited on	**03/30/2010**			**49,523.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,286.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,296.87
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		297.00
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(165.50)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,130.05
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		582.14
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		34,830.87
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		17,943.18
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						2/24/2010	**59,051.61**
			Total Amount Deposited on	**02/26/2010**			**59,051.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	501.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,369.30
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		462.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,664.88
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(438.80)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		150.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,725.31
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,919.10
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		291.18
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.66)
						1/26/2010	**42,511.31**
			Total Amount Deposited on	**01/29/2010**			**42,511.31**

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	201109	OCT 2010	REF Refugee Health Screening	Payment	Y	11/23/2010	90.00
						11/23/2010	**90.00**
			Total Amount Deposited on	**11/30/2010**			**90.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	REF Refugee Health Screening	Payment	Y	10/7/2010	450.00
						10/7/2010	**450.00**
			Total Amount Deposited on	**10/12/2010**			**450.00**

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	201009	JUL 2010	REF Refugee Health Screening	Payment	Y	9/8/2010	800.00
						9/8/2010	**800.00**
			Total Amount Deposited on	**09/10/2010**			**800.00**

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	201009	JUN 2010	REF Refugee Health Screening	Payment	Y	8/18/2010	80.00
						8/18/2010	**80.00**
			Total Amount Deposited on	**08/31/2010**			**80.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	REF Refugee Health Screening	Payment	Y	6/15/2010	165.00
						6/15/2010	**165.00**
7309	201009	MAY 2010	REF Refugee Health Screening	Payment	Y	6/22/2010	60.00
						6/22/2010	**60.00**
			Total Amount Deposited on	**06/30/2010**			**225.00**

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	201009	MAR 2010	REF Refugee Health Screening	Payment	Y	5/18/2010	585.00
						5/18/2010	**585.00**
			Total Amount Deposited on	**05/28/2010**			**585.00**

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	201009	FEB 2010	REF Refugee Health Screening	Payment	Y	3/23/2010	135.00
						3/23/2010	**135.00**
			Total Amount Deposited on	**03/31/2010**			**135.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	REF Refugee Health Screening	Payment	Y	2/23/2010	255.00
						2/23/2010	**255.00**
			Total Amount Deposited on	**02/26/2010**			**255.00**

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	201009	DEC 2009	REF Refugee Health Screening	Payment	Y	1/21/2010	225.00
						1/21/2010	**225.00**
			Total Amount Deposited on	**01/29/2010**			**225.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2010	ADM WIA Administration	Payment	Y	12/17/2010	5,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		55,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		(15,000.00)
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						12/17/2010	**105,000.00**
			Total Amount Deposited on	**12/21/2010**			**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
0040	201306	DEC 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y	12/10/2010	10,000.00
0044	201306	DEC 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		80,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		60,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0948	201106	DEC 2010	STW ARRA Supplement - Admin	Payment	Y		5,000.00
						12/10/2010	**210,000.00**
			Total Amount Deposited on	**12/14/2010**			**210,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y	11/24/2010	1,000.00
0063	201101	NOV 2010	STW Skills Jump Start - Admin	Payment	Y		500.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		15,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0160	201209	NOV 2010	NEG ARRA OJT - Admin	Payment	Y		1,000.00
0170	201112	NOV 2010	NEG Replenishment - Admin	Payment	Y		2,500.00
0948	201106	NOV 2010	STW ARRA Supplement - Admin	Payment	Y		20,000.00
						11/24/2010	**45,000.00**
			Total Amount Deposited on	**11/30/2010**			**45,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y	11/19/2010	5,000.00
0040	201306	NOV 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		7,000.00
0044	201306	NOV 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		23,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		30,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0948	201106	NOV 2010	STW ARRA Supplement - Admin	Payment	Y		15,000.00
						11/19/2010	**160,000.00**
			Total Amount Deposited on	**11/23/2010**			**160,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y	11/5/2010	5,000.00
0040	201306	NOV 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	NOV 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		45,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		15,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0170	201112	NOV 2010	NEG Replenishment - Admin	Payment	Y		5,000.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		60,000.00
0948	201106	NOV 2010	STW ARRA Supplement - Admin	Payment	Y		7,500.00
0949	201106	NOV 2010	STW ARRA Supplement - Program	Payment	Y		(22,500.00)
						11/5/2010	**160,000.00**
			Total Amount Deposited on	**11/09/2010**			**160,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y	10/29/2010	10,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		20,000.00
0949	201106	NOV 2010	STW ARRA Supplement - Program	Payment	Y		20,000.00
						10/29/2010	**50,000.00**
			Total Amount Deposited on	**11/02/2010**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2010	ADM WIA Administration	Payment	Y	10/22/2010	10,000.00
0044	201306	OCT 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		30,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		10,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0948	201106	OCT 2010	STW ARRA Supplement - Admin	Payment	Y		10,000.00
0949	201106	OCT 2010	STW ARRA Supplement - Program	Payment	Y		5,000.00
0956	201106	OCT 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		5,000.00
						10/22/2010	**75,000.00**
			Total Amount Deposited on	**10/26/2010**			**75,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2010	YTH WIA Youth	Payment	Y	10/15/2010	35,806.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		14,194.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		10,000.00
0949	201106	OCT 2010	STW ARRA Supplement - Program	Payment	Y		40,000.00
						10/15/2010	**100,000.00**
			Total Amount Deposited on	**10/19/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0044	201306	OCT 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	10/8/2010	95,500.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0948	201106	OCT 2010	STW ARRA Supplement - Admin	Payment	Y		15,000.00
0949	201106	OCT 2010	STW ARRA Supplement - Program	Payment	Y		45,000.00
						10/8/2010	**190,500.00**
			Total Amount Deposited on	**10/12/2010**			**190,500.00**

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 2010	YTH WIA Youth	Payment	Y	10/1/2010	5,000.00
0044	201306	OCT 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		70,000.00
0948	201106	OCT 2010	STW ARRA Supplement - Admin	Payment	Y		5,000.00
0949	201106	OCT 2010	STW ARRA Supplement - Program	Payment	Y		70,000.00
						10/1/2010	**150,000.00**
			Total Amount Deposited on	**10/05/2010**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y	9/24/2010	25,000.00
0044	201306	SEP 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0063	201101	SEP 2010	STW Skills Jump Start - Admin	Payment	Y		500.00
0064	201101	SEP 2010	STW Skills Jump Start - Program	Payment	Y		10,000.00
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0948	201106	SEP 2010	STW ARRA Supplement - Admin	Payment	Y		8,500.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		20,000.00
0956	201106	SEP 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						9/24/2010	**100,000.00**
			Total Amount Deposited on	**09/28/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y	9/17/2010	5,000.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		55,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		21,869.00
0044	201306	SEP 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		110,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		43,131.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		110,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0948	201106	SEP 2010	STW ARRA Supplement - Admin	Payment	Y		8,000.00
0949	201106	SEP 2010	STW ARRA Supplement - Program	Payment	Y		52,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		15,000.00
						9/17/2010	**425,000.00**
			Total Amount Deposited on	**09/21/2010**			**425,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y	9/2/2010	10,000.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		(3,508.15)
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		19,310.64
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						9/2/2010	**65,802.49**
			Total Amount Deposited on	**09/07/2010**			**65,802.49**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	AUG 2010	ADM WIA Administration	Payment	Y	8/20/2010	5,000.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		55,000.00
0044	201306	AUG 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		65,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0948	201106	AUG 2010	STW ARRA Supplement - Admin	Payment	Y		10,000.00
0949	201106	AUG 2010	STW ARRA Supplement - Program	Payment	Y		35,000.00
						8/20/2010	**255,000.00**
			Total Amount Deposited on	**08/24/2010**			**255,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	YTH WIA Youth	Payment	Y	8/13/2010	25,000.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		40,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0123	201109	AUG 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						8/13/2010	**130,000.00**
			Total Amount Deposited on	**08/17/2010**			**130,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/23/2010	10,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		65,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		28,402.00
0044	201306	JUL 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0948	201106	JUL 2010	STW ARRA Supplement - Admin	Payment	Y		10,000.00
						7/23/2010	**188,402.00**
			Total Amount Deposited on	**07/27/2010**			**188,402.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	YTH WIA Youth	Payment	Y	7/16/2010	25,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0040	201306	JUL 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	JUL 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		75,000.00
0949	201106	JUL 2010	STW ARRA Supplement - Program	Payment	Y		75,000.00
						7/16/2010	**235,000.00**
			Total Amount Deposited on	**07/20/2010**			**235,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y	7/9/2010	10,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		20,000.00
0040	201306	JUL 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		(20,000.00)
0044	201306	JUL 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		150,000.00
0949	201106	JUL 2010	STW ARRA Supplement - Program	Payment	Y		10,000.00
						7/9/2010	**170,000.00**
			Total Amount Deposited on	**07/12/2010**			**170,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y	6/25/2010	10,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		45,803.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		55,000.00
0949	201106	JUN 2010	STW ARRA Supplement - Program	Payment	Y		100,000.00
0955	201106	JUN 2010	STW Opportunity Grants-Tuition	Payment	Y		(538.00)
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		14,735.00
						6/25/2010	**225,000.00**
			Total Amount Deposited on	**06/29/2010**			**225,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y	6/17/2010	10,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0040	201306	JUN 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		69,311.00
0949	201106	JUN 2010	STW ARRA Supplement - Program	Payment	Y		30,689.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		15,000.00
						6/17/2010	**185,000.00**
			Total Amount Deposited on	**06/22/2010**			**185,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADT WIA Adult	Payment	Y	6/4/2010	17,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0040	201306	JUN 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201306	JUN 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		80,000.00
0949	201106	JUN 2010	STW ARRA Supplement - Program	Payment	Y		40,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		45,000.00
						6/4/2010	**205,000.00**
			Total Amount Deposited on	**06/08/2010**			**205,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y	5/27/2010	5,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		5,000.00
0040	201306	JUN 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,540.00
0044	201306	JUN 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		46,460.00
0901	201006	JUN 2010	ADM WIA Administration	Payment	Y		10,873.00
0949	201106	JUN 2010	STW ARRA Supplement - Program	Payment	Y		60,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		7,127.00
						5/27/2010	**145,000.00**
			Total Amount Deposited on	**06/01/2010**			**145,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YTH WIA Youth	Payment	Y	5/20/2010	10,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0044	201306	MAY 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0901	201006	MAY 2010	ADM WIA Administration	Payment	Y		5,000.00
0949	201106	MAY 2010	STW ARRA Supplement - Program	Payment	Y		5,000.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		20,000.00
						5/20/2010	**105,000.00**
			Total Amount Deposited on	**05/25/2010**			**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
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y	5/14/2010	25,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0044	201306	MAY 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		75,000.00
0949	201106	MAY 2010	STW ARRA Supplement - Program	Payment	Y		10,000.00
						5/14/2010	**155,000.00**
			Total Amount Deposited on	**05/18/2010**			**155,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	ADT WIA Adult	Payment	Y	5/6/2010	20,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0044	201306	MAY 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0901	201006	MAY 2010	ADM WIA Administration	Payment	Y		20,000.00
0949	201106	MAY 2010	STW ARRA Supplement - Program	Payment	Y		30,000.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		10,000.00
						5/6/2010	**110,000.00**
			Total Amount Deposited on	**05/11/2010**			**110,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y	5/3/2010	25,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0044	201306	MAY 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0949	201106	MAY 2010	STW ARRA Supplement - Program	Payment	Y		20,000.00
						5/3/2010	**100,000.00**
			Total Amount Deposited on	**05/04/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YTH WIA Youth	Payment	Y	4/23/2010	15,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0044	201306	APR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		5,000.00
0901	201006	APR 2010	ADM WIA Administration	Payment	Y		15,000.00
0949	201106	APR 2010	STW ARRA Supplement - Program	Payment	Y		5,000.00
						4/23/2010	**70,000.00**
			Total Amount Deposited on	**04/27/2010**			**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
0014	201106	APR 2010	YTH WIA Youth	Payment	Y	4/16/2010	10,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		10,000.00
0044	201306	APR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		40,000.00
0901	201006	APR 2010	ADM WIA Administration	Payment	Y		10,000.00
0949	201106	APR 2010	STW ARRA Supplement - Program	Payment	Y		35,000.00
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
						4/16/2010	**110,000.00**
			Total Amount Deposited on	**04/20/2010**			**110,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YTH WIA Youth	Payment	Y	4/9/2010	70,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
0040	201306	APR 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		4,000.00
0044	201306	APR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		36,000.00
0901	201006	APR 2010	ADM WIA Administration	Payment	Y		33,000.00
0949	201106	APR 2010	STW ARRA Supplement - Program	Payment	Y		(75,000.00)
						4/9/2010	**140,000.00**
			Total Amount Deposited on	**04/13/2010**			**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
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y	3/26/2010	20,000.00
0044	201306	MAR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		170,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		320,000.00
						3/26/2010	**510,000.00**
			Total Amount Deposited on	**03/30/2010**			**510,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	3/18/2010	55,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		65,000.00
0040	201306	MAR 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	MAR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		45,000.00
0901	201006	MAR 2010	ADM WIA Administration	Payment	Y		20,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		90,000.00
						3/18/2010	**280,000.00**
			Total Amount Deposited on	**03/23/2010**			**280,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y	3/5/2010	(10,000.00)
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		165,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		(10,000.00)
0040	201306	MAR 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	MAR 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		75,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		(100,000.00)
						3/5/2010	**125,000.00**
			Total Amount Deposited on	**03/09/2010**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADT WIA Adult	Payment	Y	2/26/2010	30,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		100,000.00
						2/26/2010	**140,000.00**
			Total Amount Deposited on	**03/02/2010**			**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
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y	2/19/2010	110,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0901	201006	FEB 2010	ADM WIA Administration	Payment	Y		9,028.00
0949	201106	FEB 2010	STW ARRA Supplement - Program	Payment	Y		50,000.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		15,972.00
						2/19/2010	**220,000.00**
			Total Amount Deposited on	**02/23/2010**			**220,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y	2/4/2010	125,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		75,000.00
0044	201306	FEB 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		125,000.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		25,000.00
						2/4/2010	**350,000.00**
			Total Amount Deposited on	**02/09/2010**			**350,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y	1/22/2010	42,358.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0044	201306	JAN 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		100,000.00
0949	201106	JAN 2010	STW ARRA Supplement - Program	Payment	Y		140,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		25,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		83,501.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		39,141.00
						1/22/2010	**450,000.00**
			Total Amount Deposited on	**01/26/2010**			**450,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YTH WIA Youth	Payment	Y	1/8/2010	40,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		40,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		10,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0040	201306	JAN 2010	NEG ARRA WI 31 Bay Area Admin	Payment	Y		20,000.00
0044	201306	JAN 2010	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		35,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						1/8/2010	**365,000.00**
			Total Amount Deposited on	**01/12/2010**			**365,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	12/1/2010	2,378.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		1,000.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		1,188.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		561.00
						12/1/2010	**5,127.00**
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,492.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		1,313.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		1,459.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		421.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(255.00)
						12/2/2010	**4,430.00**
			Total Amount Deposited on	**12/06/2010**			**9,557.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2010	ALL Net Account Receivable Summariz	Payment	Y	11/2/2010	3.90
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(3.90)
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	37.50
						9/27/2010	**37.50**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	1,658.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		1,097.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		1,262.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		559.00
						9/30/2010	**4,576.00**
			Total Amount Deposited on	**10/05/2010**			**4,613.50**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,121.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		1,487.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		1,813.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		628.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		18.45
						9/2/2010	**6,583.45**
			Total Amount Deposited on	**09/07/2010**			**6,583.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,027.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		1,110.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		1,411.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		512.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(165.80)
						8/3/2010	**4,894.20**
			Total Amount Deposited on	**08/05/2010**			**4,894.20**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	933.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		1,229.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		1,427.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		504.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		21.30
						7/1/2010	**4,114.30**
			Total Amount Deposited on	**07/06/2010**			**4,114.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,104.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		1,185.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		1,384.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		414.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		21.30
						6/3/2010	**4,108.30**
			Total Amount Deposited on	**06/07/2010**			**4,108.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	839.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		808.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		1,147.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		418.00
						4/29/2010	**3,212.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	953.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		1,101.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		1,276.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		442.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		4.80
						4/30/2010	**4,292.80**
			Total Amount Deposited on	**05/05/2010**			**7,504.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,123.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		178.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		576.90
						3/30/2010	**1,877.90**
			Total Amount Deposited on	**04/05/2010**			**1,877.90**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	469.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		1,024.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		1,779.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		281.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		15.00
						3/2/2010	**3,568.00**
			Total Amount Deposited on	**03/05/2010**			**3,568.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	685.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		930.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(83.08)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		2,194.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,763.08)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(23.00)
						2/2/2010	**1,455.84**
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	2/3/2010	1,841.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		6,523.33
						2/3/2010	**8,365.00**
			Total Amount Deposited on	**02/05/2010**			**9,820.84**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	3,046.50
						1/20/2010	**3,046.50**
			Total Amount Deposited on	**01/22/2010**			**3,046.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y	12/30/2009	(2,778.08)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		2,763.08
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		15.00
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**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	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	95.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(198.85)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(20.79)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		199.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		386.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		12,821.25
						12/22/2010	**13,476.90**
			Total Amount Deposited on	**12/30/2010**			**13,476.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	18,722.00
						12/22/2010	**18,722.00**
			Total Amount Deposited on	**12/28/2010**			**18,722.00**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	116.00
						11/29/2010	**116.00**
			Total Amount Deposited on	**12/01/2010**			**116.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	46.71
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(46.71)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	217.14
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		223.08
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(62.60)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,175.43
						11/24/2010	**12,517.05**
			Total Amount Deposited on	**11/30/2010**			**12,517.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(153.35)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		153.35
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		78.99
						10/28/2010	**78.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(46.71)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		46.71
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**78.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	28,150.46
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		179.52
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(28,476.83)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		146.84
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	153.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		267.96
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,477.50
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(4.29)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		77.44
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		881.94
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		454.34
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(146.84)
						10/27/2010	**14,125.05**
			Total Amount Deposited on	**10/29/2010**			**14,125.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	133.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		388.08
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		378.33
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(28.71)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,417.15
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		2,790.65
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		12,497.15
						9/27/2010	**21,539.65**
			Total Amount Deposited on	**09/30/2010**			**21,539.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,320.01)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,320.01
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		680.00
						8/20/2010	**680.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	161.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		161.70
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		171.40
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(96.69)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		699.60
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		360.40
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		15,979.68
						8/25/2010	**17,401.09**
			Total Amount Deposited on	**08/30/2010**			**18,081.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,320.00)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(680.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		680.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,320.00
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	263.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		249.48
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,850.43
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(4.62)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						7/27/2010	**12,486.87**
			Total Amount Deposited on	**07/30/2010**			**12,486.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	299.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		263.34
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,804.30
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(71.94)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		3,461.91
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		1,783.41
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						6/24/2010	**14,668.60**
			Total Amount Deposited on	**06/30/2010**			**14,668.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,303.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		295.68
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		10,051.11
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		5,177.84
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						5/25/2010	**18,956.21**
			Total Amount Deposited on	**05/28/2010**			**18,956.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,051.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		293.12
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(93.72)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,613.72
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,346.46
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		10,468.02
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,392.62
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						4/27/2010	**24,477.00**
			Total Amount Deposited on	**04/30/2010**			**24,477.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,104.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		286.44
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		10,287.90
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,299.83
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		680.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,320.00
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						3/24/2010	**21,106.75**
			Total Amount Deposited on	**03/30/2010**			**21,106.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	110.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,164.58
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		7,542.04
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		3,885.30
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						2/24/2010	**13,943.12**
			Total Amount Deposited on	**02/26/2010**			**13,943.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	130.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.90
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		231.66
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,468.53
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/26/2010	**16,173.67**
			Total Amount Deposited on	**01/29/2010**			**16,173.67**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	7/20/2010	1,753.36
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,491.74
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		8,196.38
6015	201012	MAY 2010	DV Support Services	Payment	Y		3,381.26
						7/20/2010	**14,822.74**
6010	201012	JUN 2010	DV Outreach Office	Payment	Y	7/21/2010	8,347.45
						7/21/2010	**8,347.45**
			Total Amount Deposited on	**07/30/2010**			**23,170.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	5/18/2010	21,707.37
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		4,646.52
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		13,597.82
6015	201012	MAR 2010	DV Support Services	Payment	Y		4,731.51
						5/18/2010	**44,683.22**
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	23,067.32
6005	201012	APR 2010	DV Children's Programming	Payment	Y		5,697.37
6010	201012	APR 2010	DV Outreach Office	Payment	Y		14,590.80
6015	201012	APR 2010	DV Support Services	Payment	Y		4,973.93
						5/24/2010	**48,329.42**
			Total Amount Deposited on	**05/28/2010**			**93,012.64**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	16,207.22
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		3,604.52
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		11,742.27
6015	201012	FEB 2010	DV Support Services	Payment	Y		4,857.90
						3/23/2010	**36,411.91**
			Total Amount Deposited on	**03/31/2010**			**36,411.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	26,348.13
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		2,303.60
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		10,446.63
6015	201012	JAN 2010	DV Support Services	Payment	Y		4,622.90
						2/23/2010	**43,721.26**
			Total Amount Deposited on	**02/26/2010**			**43,721.26**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	15,720.60
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**34,644.00**
			Total Amount Deposited on	**01/04/2010**			**34,644.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	3,506.00
						12/17/2010	**3,506.00**
			Total Amount Deposited on	**12/30/2010**			**3,506.00**

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	4,104.00
						11/23/2010	**4,104.00**
			Total Amount Deposited on	**11/30/2010**			**4,104.00**

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	2,408.00
						10/25/2010	**2,408.00**
			Total Amount Deposited on	**10/27/2010**			**2,408.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	10/7/2010	5,616.00
						10/7/2010	**5,616.00**
			Total Amount Deposited on	**10/12/2010**			**5,616.00**

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	8/18/2010	3,004.00
						8/18/2010	**3,004.00**
1740	201009	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	2,988.00
						8/26/2010	**2,988.00**
			Total Amount Deposited on	**08/31/2010**			**5,992.00**

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	3,026.00
						6/22/2010	**3,026.00**
			Total Amount Deposited on	**06/30/2010**			**3,026.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	2,977.00
						5/24/2010	**2,977.00**
			Total Amount Deposited on	**05/28/2010**			**2,977.00**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	3,255.00
						4/22/2010	**3,255.00**
			Total Amount Deposited on	**04/30/2010**			**3,255.00**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	3,557.00
						3/23/2010	**3,557.00**
			Total Amount Deposited on	**03/31/2010**			**3,557.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	3,294.00
						2/23/2010	**3,294.00**
			Total Amount Deposited on	**02/26/2010**			**3,294.00**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	6,032.00
						1/21/2010	**6,032.00**
			Total Amount Deposited on	**01/29/2010**			**6,032.00**

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	201112	SEP 2010	OTH Community Youth Grant Admin	Payment	Y	11/23/2010	8,333.43
4650	201112	SEP 2010	OTH Community Youth Grant Contract	Payment	Y		74,887.64
						11/23/2010	**83,221.07**
			Total Amount Deposited on	**11/30/2010**			**83,221.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201112	JUN 2010	OTH Community Youth Grant Admin	Payment	Y	8/20/2010	10,892.80
4650	201112	JUN 2010	OTH Community Youth Grant Contract	Payment	Y		97,880.46
						8/20/2010	**108,773.26**
			Total Amount Deposited on	**08/30/2010**			**108,773.26**

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	201112	MAR 2010	OTH Community Youth Grant Admin	Payment	Y	5/24/2010	8,362.05
4650	201112	MAR 2010	OTH Community Youth Grant Contract	Payment	Y		75,265.97
						5/24/2010	**83,628.02**
			Total Amount Deposited on	**05/28/2010**			**83,628.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	OTH Community Youth Grant Admin	Payment	Y	3/24/2010	3,051.03
4650	200912	DEC 2009	OTH Community Youth Grant Contract	Payment	Y		91,181.88
						3/24/2010	**94,232.91**
			Total Amount Deposited on	**03/30/2010**			**94,232.91**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	474.70
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		69.37
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		365.55
6015	201012	NOV 2010	DV Support Services	Payment	Y		12.75
						12/17/2010	**922.37**
			Total Amount Deposited on	**12/30/2010**			**922.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	5,552.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,821.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,319.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,142.00
						11/23/2010	**12,834.00**
			Total Amount Deposited on	**11/30/2010**			**12,834.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,757.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,904.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		3,624.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,890.00
						10/25/2010	**13,175.00**
			Total Amount Deposited on	**10/27/2010**			**13,175.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	5,694.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,858.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		3,414.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,739.00
						9/22/2010	**13,705.00**
			Total Amount Deposited on	**09/30/2010**			**13,705.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,739.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,706.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		2,927.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,439.00
						8/26/2010	**12,811.00**
			Total Amount Deposited on	**08/31/2010**			**12,811.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,450.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,757.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,811.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,282.00
						7/21/2010	**13,300.00**
			Total Amount Deposited on	**07/30/2010**			**13,300.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	5,793.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,635.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,057.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,213.00
						6/22/2010	**12,698.00**
			Total Amount Deposited on	**06/30/2010**			**12,698.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9004	201012	APR 2010	ALL Duplicate - replace ACH failure	Payment	Y	6/3/2010	38,488.00
						6/3/2010	**38,488.00**
			Total Amount Deposited on	**06/04/2010**			**38,488.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	5/18/2010	11,537.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		3,427.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		6,222.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		4,261.00
						5/18/2010	**25,447.00**
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	5,599.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,753.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,327.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,362.00
						5/24/2010	**13,041.00**
			Total Amount Deposited on	**05/28/2010**			**38,488.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	6,174.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,739.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,348.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,212.00
						3/19/2010	**13,473.00**
			Total Amount Deposited on	**03/31/2010**			**13,473.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,254.60
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**23,273.25**
			Total Amount Deposited on	**01/04/2010**			**23,273.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	155.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		33,211.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		13,689.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,595.07)
						12/2/2010	**45,459.93**
			Total Amount Deposited on	**12/06/2010**			**45,459.93**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	2,750.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		41,309.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		16,000.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,783.73)
						11/2/2010	**57,275.27**
			Total Amount Deposited on	**11/05/2010**			**57,275.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/30/2010	2,500.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		23,363.66
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		13,324.34
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,587.87)
						9/30/2010	**37,600.13**
			Total Amount Deposited on	**10/05/2010**			**37,600.13**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	13,650.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		54,256.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		9,966.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(9,093.27)
						9/2/2010	**68,778.73**
			Total Amount Deposited on	**09/07/2010**			**68,778.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	23,302.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		9,327.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,942.04)
						8/3/2010	**30,686.96**
			Total Amount Deposited on	**08/05/2010**			**30,686.96**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	35,801.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		11,136.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(7,491.39)
						7/1/2010	**39,445.61**
			Total Amount Deposited on	**07/06/2010**			**39,445.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	16,308.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		12,228.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,451.68)
						6/3/2010	**27,084.32**
			Total Amount Deposited on	**06/07/2010**			**27,084.32**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	22,429.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(22,395.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(34.00)
						4/29/2010	**0.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	16,558.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,912.44)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,457.74)
						4/30/2010	**11,187.82**
			Total Amount Deposited on	**05/05/2010**			**11,187.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	(27,393.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		27,393.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,085.56)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1,085.56
						3/30/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**0.00**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	17,098.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,599.58)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,314.35)
						3/2/2010	**12,184.07**
			Total Amount Deposited on	**03/05/2010**			**12,184.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,574.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		28,288.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(180.37)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(28,237.00)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,393.63)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(51.00)
						2/2/2010	**(0.00)**
			Total Amount Deposited on	**02/05/2010**			**(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	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(30,675.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		32,016.95
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,341.95)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	3,909.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		13,601.94
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		71,075.32
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,391.74)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		2,785.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		14,734.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		28,601.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		10,691.89
						12/22/2010	**141,335.70**
			Total Amount Deposited on	**12/30/2010**			**141,335.70**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	355,846.00
						12/22/2010	**355,846.00**
			Total Amount Deposited on	**12/28/2010**			**355,846.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	2,620.00
						11/29/2010	**2,620.00**
			Total Amount Deposited on	**12/02/2010**			**2,620.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	3,562.00
						11/29/2010	**3,562.00**
			Total Amount Deposited on	**12/01/2010**			**3,562.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	811.43
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(300.60)
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(2,044.68)
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		(1,053.32)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,587.17
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	25,569.06
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		137,529.66
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,690.92)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		15,171.24
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,921.80)
						11/24/2010	**171,986.24**
			Total Amount Deposited on	**11/30/2010**			**171,986.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(2,853.53)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		2,853.53
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		1,470.00
						10/28/2010	**1,470.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,334.63)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,334.63
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**1,470.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	24,230.77
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,794.87
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(26,854.04)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		828.40
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	3,353.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,391.76
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		117,907.65
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,324.52)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		683.71
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		43,074.90
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		22,190.10
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(828.40)
						10/27/2010	**199,777.20**
			Total Amount Deposited on	**10/29/2010**			**199,777.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(157,262.25)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		157,262.25
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		81,013.88
						10/4/2010	**81,013.88**
			Total Amount Deposited on	**10/07/2010**			**81,013.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y	9/23/2010	11,150.70
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		5,744.30
						9/23/2010	**16,895.00**
7332	201009	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	3,552.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		18,742.68
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		17,688.66
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		105,069.54
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		106,440.70
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,202.42)
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,768.70)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		45,354.54
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		23,364.46
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		(2,044.68)
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		(1,053.32)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,744.32
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,109.72
						9/27/2010	**338,326.50**
			Total Amount Deposited on	**09/30/2010**			**355,221.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	3,897.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						8/25/2010	**3,226.00**
			Total Amount Deposited on	**08/30/2010**			**3,226.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(23,125.24)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(11,913.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		11,913.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		23,125.24
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	5,454.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,490.14
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		17,549.40
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,426.82)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,925.22
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		991.78
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		111,652.20
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		57,517.80
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						7/27/2010	**201,482.72**
			Total Amount Deposited on	**07/30/2010**			**201,482.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	13,046.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,489.48
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		47,180.10
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,286.24)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,901.82
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,525.18
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		140,275.74
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		72,263.26
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						6/24/2010	**286,724.34**
			Total Amount Deposited on	**06/30/2010**			**286,724.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	18,345.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,489.48
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		18,852.24
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,983.20)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,137.64
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,616.36
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		111,305.70
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		57,339.30
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						5/25/2010	**216,431.52**
			Total Amount Deposited on	**05/28/2010**			**216,431.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	34,364.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		18,978.96
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,983.86)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		27,779.40
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		14,310.60
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		115,971.24
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		59,742.76
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						4/27/2010	**267,492.10**
			Total Amount Deposited on	**04/30/2010**			**267,492.10**

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	35,618.88
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		308.88
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		159.12
						4/6/2010	**36,086.88**
			Total Amount Deposited on	**04/09/2010**			**36,086.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	45,358.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,489.48
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		36,070.98
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(4,233.90)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		28,884.90
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		14,880.10
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		168,603.44
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		86,856.32
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		11,913.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		23,125.24
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						3/24/2010	**420,276.56**
			Total Amount Deposited on	**03/30/2010**			**420,276.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	7,371.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
						2/24/2010	**6,700.00**
			Total Amount Deposited on	**02/26/2010**			**6,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	4,037.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		15,968.04
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		85,351.20
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,775.30)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,131.24
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		582.76
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,446.14
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(76.50)
						1/26/2010	**120,282.64**
			Total Amount Deposited on	**01/29/2010**			**120,282.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,084.91
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		11.40
						12/2/2010	**1,096.31**
			Total Amount Deposited on	**12/06/2010**			**1,096.31**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,766.56
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		7.95
						11/2/2010	**1,774.51**
			Total Amount Deposited on	**11/05/2010**			**1,774.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,233.73
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		10.95
						9/27/2010	**1,244.68**
			Total Amount Deposited on	**10/05/2010**			**1,244.68**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	666.67
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		14.40
						9/2/2010	**681.07**
			Total Amount Deposited on	**09/07/2010**			**681.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,382.73
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		7.95
						8/3/2010	**1,390.68**
			Total Amount Deposited on	**08/05/2010**			**1,390.68**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,890.13
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		19.78
						7/1/2010	**1,909.91**
			Total Amount Deposited on	**07/06/2010**			**1,909.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,267.55
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		6.75
						6/3/2010	**1,274.30**
			Total Amount Deposited on	**06/07/2010**			**1,274.30**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	126.67
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		2,478.49
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		4.20
						4/30/2010	**2,609.36**
			Total Amount Deposited on	**05/05/2010**			**2,609.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,879.73
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		666.67
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		6.60
						3/30/2010	**2,553.00**
			Total Amount Deposited on	**04/05/2010**			**2,553.00**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	6.60
						3/2/2010	**6.60**
			Total Amount Deposited on	**03/05/2010**			**6.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	6,091.91
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		6.90
						2/2/2010	**6,098.81**
			Total Amount Deposited on	**02/05/2010**			**6,098.81**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,548.53
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		15.60
						12/30/2009	**1,564.13**
			Total Amount Deposited on	**01/05/2010**			**1,564.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	128.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,142.23
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(760.22)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(176.16)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		504.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		978.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		7,626.27
						12/22/2010	**10,418.47**
			Total Amount Deposited on	**12/30/2010**			**10,418.47**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	13,493.00
						12/22/2010	**13,493.00**
			Total Amount Deposited on	**12/28/2010**			**13,493.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	43.00
						11/29/2010	**43.00**
			Total Amount Deposited on	**12/01/2010**			**43.00**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	24.83
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(24.83)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	2,560.64
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,251.66
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(39.28)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,274.99
						11/24/2010	**14,024.01**
			Total Amount Deposited on	**11/30/2010**			**14,024.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	4,212.30
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		104.83
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		54.00
						10/28/2010	**4,371.13**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(24.83)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		24.83
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**4,371.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,587.98
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		86.65
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(13,745.51)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		70.88
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	43.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,141.60
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,072.48
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(96.76)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		49.94
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,799.00
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		926.76
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(70.88)
						10/27/2010	**12,841.14**
			Total Amount Deposited on	**10/29/2010**			**12,841.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	26.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,198.24
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		280.67
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(279.84)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		645.98
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		332.78
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,208.32
						9/27/2010	**10,388.15**
			Total Amount Deposited on	**09/30/2010**			**10,388.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(877.41)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		877.41
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		452.00
						8/20/2010	**452.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	47.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,870.38
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		152.46
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(109.47)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		242.39
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		124.86
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,537.19
						8/25/2010	**8,840.81**
			Total Amount Deposited on	**08/30/2010**			**9,292.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(877.41)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(452.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		452.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		877.41
						8/5/2010	**(0.00)**
			Total Amount Deposited on	**08/09/2010**			**(0.00)**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	25.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,734.94
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,689.94
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(72.45)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
						7/27/2010	**13,674.94**
			Total Amount Deposited on	**07/30/2010**			**13,674.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	23.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,686.89
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,375.20
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(160.67)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		2,319.32
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		1,194.81
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
						6/24/2010	**7,736.06**
			Total Amount Deposited on	**06/30/2010**			**7,736.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,446.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,913.75
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,240.47
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(182.78)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		9,808.98
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		5,053.11
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
						5/25/2010	**19,577.04**
			Total Amount Deposited on	**05/28/2010**			**19,577.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	379.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,157.45
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		907.63
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(199.42)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		6,294.19
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		3,242.46
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
						4/27/2010	**14,078.82**
			Total Amount Deposited on	**04/30/2010**			**14,078.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	784.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		321.51
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,304.66
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		161.49
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,221.64
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		811.73
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		739.90
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(14.22)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19.60)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,611.20
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		830.00
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		5,087.46
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,675.93
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,620.81
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		2,408.81
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		452.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		877.41
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(4.00)
						3/24/2010	**27,168.24**
			Total Amount Deposited on	**03/30/2010**			**27,168.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	20.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		4.00
						2/24/2010	**0.00**
			Total Amount Deposited on	**02/26/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	43.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,246.18
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,550.38
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(69.20)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,926.04
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,507.36
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		(0.01)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						1/26/2010	**13,502.81**
			Total Amount Deposited on	**01/29/2010**			**13,502.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/2/2010	27.30
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		1,198.05
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		2,285.23
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		51.28
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		657.09
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		11.85
						12/2/2010	**5,262.80**
			Total Amount Deposited on	**12/06/2010**			**5,262.80**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	79.18
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		584.01
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		1,002.87
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		847.23
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		962.12
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(140.10)
						11/2/2010	**3,335.31**
			Total Amount Deposited on	**11/05/2010**			**3,335.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2010	CF Children First	Payment	Y	9/27/2010	4.71
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		836.23
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		460.35
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		364.09
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,040.46
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(182.66)
						9/27/2010	**3,039.18**
			Total Amount Deposited on	**10/05/2010**			**3,039.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	216.41
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		949.17
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		450.23
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		616.62
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,246.11
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		50.25
						9/2/2010	**4,044.79**
			Total Amount Deposited on	**09/07/2010**			**4,044.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2010	CF Children First	Payment	Y	8/3/2010	144.50
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		1,897.95
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		270.98
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		(566.00)
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		901.30
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		660.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		5.75
						8/3/2010	**3,314.48**
			Total Amount Deposited on	**08/05/2010**			**3,314.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	316.93
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		1,334.54
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		531.91
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		576.64
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		831.65
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,544.34
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		21.75
						7/1/2010	**5,157.76**
			Total Amount Deposited on	**07/06/2010**			**5,157.76**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	169.39
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		1,286.86
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		454.52
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		664.60
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		735.30
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.90
						6/3/2010	**3,314.57**
			Total Amount Deposited on	**06/07/2010**			**3,314.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	315.23
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		3,170.68
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		491.27
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		1,266.27
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,373.64
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		770.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(7.69)
						4/30/2010	**7,379.40**
			Total Amount Deposited on	**05/05/2010**			**7,379.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	361.54
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		447.63
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		6.33
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		1,539.19
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		1,039.54
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		65.71
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(6.33)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(716.18)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		66.04
						3/30/2010	**2,803.47**
			Total Amount Deposited on	**04/05/2010**			**2,803.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2010	CF Children First	Payment	Y	3/2/2010	150.04
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		448.46
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		1,893.67
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		1,961.85
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		728.01
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(5,794.63)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(32.40)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	2/2/2010	72.04
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(902.44)
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(437.54)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(1,621.51)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		3,399.86
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(510.41)
						2/2/2010	**(0.00)**
			Total Amount Deposited on	**02/05/2010**			**(0.00)**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/27/2010	**4,182.50**
			Total Amount Deposited on	**02/01/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/15/2010	3,064.05
						1/15/2010	**3,064.05**
			Total Amount Deposited on	**01/20/2010**			**3,064.05**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/6/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/6/2010	**4,182.50**
			Total Amount Deposited on	**01/08/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2009	CF Children First	Payment	Y	12/30/2009	135.16
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		(1,019.71)
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(626.75)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(1,882.34)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		3,117.28
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(368.64)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	215.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,979.78
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(3,163.53)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.24)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,057.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,993.00
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		17,356.19
						12/22/2010	**22,360.20**
			Total Amount Deposited on	**12/30/2010**			**22,360.20**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	26,406.00
						12/22/2010	**26,406.00**
			Total Amount Deposited on	**12/28/2010**			**26,406.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	35.00
						11/29/2010	**35.00**
			Total Amount Deposited on	**12/01/2010**			**35.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/23/2010	(0.13)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		62.99
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(147.84)
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		(76.16)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		161.14
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	2,887.48
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		471.57
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(124.30)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		16,540.78
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(224.13)
						11/24/2010	**19,500.40**
			Total Amount Deposited on	**11/30/2010**			**19,500.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	139.76
						10/28/2010	**139.76**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(62.99)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		62.99
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**139.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	37,921.13
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		241.82
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(139.76)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(72.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(38,360.79)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		409.60
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	414.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,906.85
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,211.52
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(57.80)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		104.75
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,862.90
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		959.68
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(409.60)
						10/27/2010	**21,941.30**
			Total Amount Deposited on	**10/29/2010**			**21,941.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	330.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,735.77
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		581.97
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(87.54)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,057.17
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		544.60
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		16,653.48
						9/27/2010	**21,764.45**
			Total Amount Deposited on	**09/30/2010**			**21,764.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,955.74)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,955.74
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,007.50
						8/20/2010	**1,007.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	416.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,848.14
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		0.13
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		515.65
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(94.30)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,712.75
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		882.32
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		21,707.31
						8/25/2010	**27,937.00**
			Total Amount Deposited on	**08/30/2010**			**28,944.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,955.74)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,007.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,007.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,955.74
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	145.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,392.50
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,505.33
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(221.81)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,110.03
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		571.84
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						7/27/2010	**28,927.88**
			Total Amount Deposited on	**07/30/2010**			**28,927.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,302.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,525.50
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		(4,671.43)
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(182.18)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,057.17
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		544.61
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		11,276.94
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		5,809.34
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						6/24/2010	**20,086.94**
			Total Amount Deposited on	**06/30/2010**			**20,086.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,183.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,438.85
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,128.51
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(65.52)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,115.90
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		574.86
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,982.30
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,172.70
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						5/25/2010	**27,955.59**
			Total Amount Deposited on	**05/28/2010**			**27,955.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,144.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,155.16
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(225.18)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,542.93
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(105.12)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,744.43
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		898.65
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		225.18
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,982.04
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		116.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,172.56
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						4/27/2010	**31,075.64**
			Total Amount Deposited on	**04/30/2010**			**31,075.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,605.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,689.63
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,069.29
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(50.55)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		455.70
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,057.18
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		234.75
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		544.61
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		12,039.00
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		6,201.91
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,007.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,955.74
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						3/24/2010	**34,208.35**
			Total Amount Deposited on	**03/30/2010**			**34,208.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	670.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,475.99
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,012.21
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(34.98)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		757.64
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		390.30
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		12,073.13
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		6,219.49
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
						2/24/2010	**24,512.78**
			Total Amount Deposited on	**02/26/2010**			**24,512.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	241.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,686.87
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,042.18
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(149.38)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,027.04
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		2,589.69
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						1/26/2010	**32,484.48**
			Total Amount Deposited on	**01/29/2010**			**32,484.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	943.30
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		2,259.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		10.75
						12/2/2010	**3,213.05**
			Total Amount Deposited on	**12/06/2010**			**3,213.05**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	11/1/2010	131.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		14,794.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,579.00
						11/1/2010	**16,504.00**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	3,942.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,830.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(26.02)
						11/2/2010	**5,745.98**
			Total Amount Deposited on	**11/05/2010**			**22,249.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	4,414.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,582.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(85.77)
						9/27/2010	**5,910.23**
			Total Amount Deposited on	**10/05/2010**			**5,910.23**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	5.77
						9/2/2010	**5.77**
			Total Amount Deposited on	**09/07/2010**			**5.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,797.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		8,312.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(149.75)
						8/3/2010	**11,959.25**
			Total Amount Deposited on	**08/05/2010**			**11,959.25**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	289.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		2,674.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		397.48
						7/1/2010	**3,360.48**
			Total Amount Deposited on	**07/06/2010**			**3,360.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	3,743.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		540.99
						6/3/2010	**4,283.99**
			Total Amount Deposited on	**06/07/2010**			**4,283.99**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,905.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(189.10)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		432.76
						4/30/2010	**2,148.66**
			Total Amount Deposited on	**05/05/2010**			**2,148.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	30,995.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,960.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,440.40)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		189.10
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,149.10)
						3/30/2010	**29,554.60**
			Total Amount Deposited on	**04/05/2010**			**29,554.60**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,130.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(861.55)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(268.45)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	(526.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		640.30
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(114.30)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/25/2010	6,935.70
						1/25/2010	**6,935.70**
			Total Amount Deposited on	**01/29/2010**			**6,935.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(1,469.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		1,661.65
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(192.65)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	346.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(3,700.93)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(246.18)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,270.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		4,406.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		29,298.06
9005	201312	NOV 2010	ALL Net Accounts Receivable Summari	Payment	Y		(68.00)
						12/22/2010	**38,135.84**
			Total Amount Deposited on	**12/30/2010**			**38,135.84**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	36,572.00
						12/22/2010	**36,572.00**
			Total Amount Deposited on	**12/28/2010**			**36,572.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	369.00
						11/29/2010	**369.00**
			Total Amount Deposited on	**12/01/2010**			**369.00**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	107.31
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(107.31)
						11/23/2010	**0.00**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(68.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		68.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	32,774.64
						10/28/2010	**32,774.64**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(107.31)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		107.31
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**32,774.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	55,036.87
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		350.97
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,500.53)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(773.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(55,674.96)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,560.65
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	627.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		38,377.55
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(474.54)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		239.31
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		530.06
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,560.65)
						10/27/2010	**43,598.09**
			Total Amount Deposited on	**10/29/2010**			**43,598.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	497.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		712.80
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(397.98)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		530.06
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		27,593.94
						9/27/2010	**35,795.18**
			Total Amount Deposited on	**09/30/2010**			**35,795.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(3,036.00)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		3,036.00
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,564.00
						8/20/2010	**1,564.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	223.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		929.28
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(474.54)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		530.06
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		28,081.02
						8/25/2010	**36,148.18**
			Total Amount Deposited on	**08/30/2010**			**37,712.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,036.00)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,564.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,564.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,036.00
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	230.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,957.54
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(432.30)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		530.06
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						7/27/2010	**33,741.56**
			Total Amount Deposited on	**07/30/2010**			**33,741.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	895.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						6/24/2010	**827.00**
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/28/2010	4,596.90
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,046.85
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(457.38)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		530.06
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		13,175.15
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		6,787.20
7700	201012	MAY 2010	CS Children First	Payment	Y		16.00
						6/28/2010	**42,622.14**
			Total Amount Deposited on	**06/30/2010**			**43,449.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,458.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,315.90
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(668.58)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		530.06
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		24,431.88
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		12,586.12
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						5/25/2010	**60,109.64**
			Total Amount Deposited on	**05/28/2010**			**60,109.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,344.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		624.75
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,515.32
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(556.38)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,028.94
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		530.06
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		17,866.20
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		9,203.80
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						4/27/2010	**49,984.01**
			Total Amount Deposited on	**04/30/2010**			**49,984.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,318.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		(130.02)
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,139.80
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,718.80
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(244.20)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(219.12)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		398.10
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,030.92
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		531.08
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		0.19
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		14,324.64
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		7,379.36
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,564.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,036.00
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						3/24/2010	**68,274.87**
			Total Amount Deposited on	**03/30/2010**			**68,274.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	595.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,257.66
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(52.80)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,030.92
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		531.08
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		9,555.48
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		4,922.52
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
						2/24/2010	**31,267.18**
			Total Amount Deposited on	**02/26/2010**			**31,267.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	898.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,647.96
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(170.28)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						1/26/2010	**39,340.58**
			Total Amount Deposited on	**01/29/2010**			**39,340.58**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	2,166.50
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		(108.38)
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y		(32.44)
						12/17/2010	**2,025.68**
			Total Amount Deposited on	**12/30/2010**			**2,025.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	2,166.50
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		6,977.75
6015	201012	OCT 2010	DV Support Services	Payment	Y		9,180.50
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		821.30
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y		16,373.93
						11/23/2010	**35,519.98**
			Total Amount Deposited on	**11/30/2010**			**35,519.98**

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	1,847.36
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,146.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,295.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		3,750.00
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y		25,240.68
						10/25/2010	**33,279.04**
			Total Amount Deposited on	**10/27/2010**			**33,279.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	2,666.41
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,278.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		907.00
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		3,443.00
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y		44,353.86
						9/22/2010	**52,648.27**
			Total Amount Deposited on	**09/30/2010**			**52,648.27**

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	2,667.81
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,191.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		5,089.35
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,288.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		3,406.00
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y		15,012.84
						8/26/2010	**28,655.00**
			Total Amount Deposited on	**08/31/2010**			**28,655.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	2,927.43
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,254.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		10,753.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,411.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		3,435.00
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y		21,267.23
						7/21/2010	**41,047.66**
			Total Amount Deposited on	**07/30/2010**			**41,047.66**

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	2,919.20
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,276.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		10,634.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,228.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		3,669.00
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y		26,785.80
						6/22/2010	**46,512.00**
			Total Amount Deposited on	**06/30/2010**			**46,512.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	2,537.20
6005	201012	APR 2010	DV Children's Programming	Payment	Y		957.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		9,976.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,289.00
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		3,370.00
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y		24,352.24
						5/24/2010	**42,481.44**
			Total Amount Deposited on	**05/28/2010**			**42,481.44**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	3,272.60
6000	201012	MAR 2010	DV Basic Services	Payment	Y		31,548.80
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,321.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		10,030.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,000.00
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		3,526.00
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y		36,615.52
						4/22/2010	**88,313.92**
			Total Amount Deposited on	**04/30/2010**			**88,313.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	3/19/2010	2,466.92
6000	201012	JAN 2010	DV Basic Services	Payment	Y		29,140.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,188.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		9,630.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,065.00
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		3,153.00
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y		20,206.00
						3/19/2010	**67,848.92**
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	2,828.79
6000	201012	FEB 2010	DV Basic Services	Payment	Y		37,459.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,155.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		10,809.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,904.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		3,317.00
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y		40,626.66
						3/23/2010	**98,099.45**
			Total Amount Deposited on	**03/31/2010**			**165,948.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	845.31
						1/21/2010	**845.31**
			Total Amount Deposited on	**01/29/2010**			**845.31**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	51,997.20
						1/12/2010	**51,997.20**
			Total Amount Deposited on	**01/14/2010**			**51,997.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	17,320.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		5,627.70
						12/18/2009	**41,871.30**
			Total Amount Deposited on	**01/04/2010**			**41,871.30**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	4,275.00
						12/17/2010	**4,275.00**
			Total Amount Deposited on	**12/30/2010**			**4,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	3,585.00
						11/23/2010	**3,585.00**
			Total Amount Deposited on	**11/30/2010**			**3,585.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	2,865.00
						10/25/2010	**2,865.00**
			Total Amount Deposited on	**10/27/2010**			**2,865.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	2,919.00
						9/22/2010	**2,919.00**
			Total Amount Deposited on	**09/30/2010**			**2,919.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,967.00
						8/26/2010	**3,967.00**
			Total Amount Deposited on	**08/31/2010**			**3,967.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	2,750.00
						7/21/2010	**2,750.00**
			Total Amount Deposited on	**07/30/2010**			**2,750.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/17/2010	2,797.00
						6/17/2010	**2,797.00**
			Total Amount Deposited on	**06/30/2010**			**2,797.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	2,807.00
						5/24/2010	**2,807.00**
			Total Amount Deposited on	**05/28/2010**			**2,807.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	2,864.00
						4/22/2010	**2,864.00**
			Total Amount Deposited on	**04/30/2010**			**2,864.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	2,842.00
						3/23/2010	**2,842.00**
			Total Amount Deposited on	**03/31/2010**			**2,842.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	3,141.00
						2/23/2010	**3,141.00**
			Total Amount Deposited on	**02/26/2010**			**3,141.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	7,422.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,988.00
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		4,006.00
						12/17/2010	**13,416.00**
			Total Amount Deposited on	**12/30/2010**			**13,416.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,485.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,990.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		4,063.00
						11/23/2010	**13,538.00**
			Total Amount Deposited on	**11/30/2010**			**13,538.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,006.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,634.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		3,913.00
						10/25/2010	**12,553.00**
			Total Amount Deposited on	**10/27/2010**			**12,553.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	5,942.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,414.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		2,965.00
						9/22/2010	**10,321.00**
			Total Amount Deposited on	**09/30/2010**			**10,321.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,591.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,750.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		2,897.00
						8/26/2010	**10,238.00**
			Total Amount Deposited on	**08/31/2010**			**10,238.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,864.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,546.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		2,802.00
						7/21/2010	**10,212.00**
			Total Amount Deposited on	**07/30/2010**			**10,212.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/17/2010	5,737.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,670.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,110.00
						6/17/2010	**10,517.00**
			Total Amount Deposited on	**06/30/2010**			**10,517.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,997.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,329.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,972.00
						5/24/2010	**14,298.00**
			Total Amount Deposited on	**05/28/2010**			**14,298.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,708.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,873.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		3,486.00
						4/22/2010	**11,067.00**
			Total Amount Deposited on	**04/30/2010**			**11,067.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	5,708.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,115.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,656.00
						3/23/2010	**11,479.00**
			Total Amount Deposited on	**03/31/2010**			**11,479.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	5,668.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		2,072.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,626.00
						2/23/2010	**11,366.00**
			Total Amount Deposited on	**02/26/2010**			**11,366.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	OCT 2010	DV Support Services	Payment	Y	11/23/2010	571.47
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		13,590.48
						11/23/2010	**14,161.95**
			Total Amount Deposited on	**11/30/2010**			**14,161.95**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	SEP 2010	DV Support Services	Payment	Y	10/25/2010	305.85
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		12,958.28
						10/25/2010	**13,264.13**
			Total Amount Deposited on	**10/27/2010**			**13,264.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	AUG 2010	DV Support Services	Payment	Y	10/7/2010	914.93
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		14,021.76
						10/7/2010	**14,936.69**
			Total Amount Deposited on	**10/12/2010**			**14,936.69**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JUL 2010	DV Support Services	Payment	Y	9/10/2010	346.06
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		14,109.07
						9/10/2010	**14,455.13**
			Total Amount Deposited on	**09/14/2010**			**14,455.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JUN 2010	DV Support Services	Payment	Y	8/18/2010	994.17
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		15,049.54
						8/18/2010	**16,043.71**
			Total Amount Deposited on	**08/31/2010**			**16,043.71**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAY 2010	DV Support Services	Payment	Y	6/28/2010	1,612.91
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		12,655.28
						6/28/2010	**14,268.19**
			Total Amount Deposited on	**06/30/2010**			**14,268.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAR 2010	DV Support Services	Payment	Y	5/18/2010	1,567.66
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		13,359.87
						5/18/2010	**14,927.53**
6015	201012	APR 2010	DV Support Services	Payment	Y	5/24/2010	2,011.38
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		12,688.47
						5/24/2010	**14,699.85**
			Total Amount Deposited on	**05/28/2010**			**29,627.38**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	FEB 2010	DV Support Services	Payment	Y	3/23/2010	324.41
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		11,880.73
						3/23/2010	**12,205.14**
			Total Amount Deposited on	**03/31/2010**			**12,205.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Payment	Y	2/23/2010	249.18
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		11,558.12
						2/23/2010	**11,807.30**
			Total Amount Deposited on	**02/26/2010**			**11,807.30**

Catholic Charities-Green Bay

Agency Code = DB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/29/2009	3,131.25
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		25,915.35
						12/29/2009	**29,046.60**
			Total Amount Deposited on	**01/04/2010**			**29,046.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,448.00
6818	201102	SEP 2010	OTH Post Adoption Resource Centers	Payment	Y		11,005.00
						10/25/2010	**14,453.00**
			Total Amount Deposited on	**10/27/2010**			**14,453.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	1,359.00
6818	201102	AUG 2010	OTH Post Adoption Resource Centers	Payment	Y		9,380.00
						9/22/2010	**10,739.00**
			Total Amount Deposited on	**09/30/2010**			**10,739.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,705.00
6818	201102	JUL 2010	OTH Post Adoption Resource Centers	Payment	Y		9,143.00
						8/26/2010	**12,848.00**
			Total Amount Deposited on	**08/31/2010**			**12,848.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	3,631.00
6818	201102	JUN 2010	OTH Post Adoption Resource Centers	Payment	Y		12,600.00
						7/21/2010	**16,231.00**
			Total Amount Deposited on	**07/30/2010**			**16,231.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	MAY 2010	OTH Post Adoption Resource Centers	Payment	Y	6/30/2010	42,304.00
						6/30/2010	**42,304.00**
			Total Amount Deposited on	**07/06/2010**			**42,304.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	3,759.00
6818	201102	MAY 2010	OTH Post Adoption Resource Centers	Payment	Y		10,425.00
						6/22/2010	**14,184.00**
			Total Amount Deposited on	**06/30/2010**			**14,184.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,218.00
						5/24/2010	**4,218.00**
			Total Amount Deposited on	**05/28/2010**			**4,218.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	4/19/2010	3,702.00
						4/19/2010	**3,702.00**
			Total Amount Deposited on	**04/30/2010**			**3,702.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	3,668.00
						3/19/2010	**3,668.00**
			Total Amount Deposited on	**03/31/2010**			**3,668.00**

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
						12/18/2009	**6,000.00**
			Total Amount Deposited on	**01/04/2010**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	NOV 2010	OTH Post Adoption Resource Centers	Payment	Y	12/17/2010	5,592.20
						12/17/2010	**5,592.20**
			Total Amount Deposited on	**12/30/2010**			**5,592.20**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	OCT 2010	OTH Post Adoption Resource Centers	Payment	Y	11/23/2010	8,656.45
						11/23/2010	**8,656.45**
			Total Amount Deposited on	**11/30/2010**			**8,656.45**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	SEP 2010	OTH Post Adoption Resource Centers	Payment	Y	10/25/2010	6,056.56
						10/25/2010	**6,056.56**
			Total Amount Deposited on	**10/27/2010**			**6,056.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	AUG 2010	OTH Post Adoption Resource Centers	Payment	Y	9/22/2010	5,652.56
						9/22/2010	**5,652.56**
			Total Amount Deposited on	**09/30/2010**			**5,652.56**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	JUL 2010	OTH Post Adoption Resource Centers	Payment	Y	8/26/2010	5,692.65
						8/26/2010	**5,692.65**
			Total Amount Deposited on	**08/31/2010**			**5,692.65**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	JUN 2010	OTH Post Adoption Resource Centers	Payment	Y	7/21/2010	1,787.87
						7/21/2010	**1,787.87**
			Total Amount Deposited on	**07/30/2010**			**1,787.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	APR 2010	OTH Post Adoption Resource Centers	Payment	Y	6/15/2010	22,659.77
						6/15/2010	**22,659.77**
6818	201102	MAY 2010	OTH Post Adoption Resource Centers	Payment	Y	6/22/2010	5,742.97
						6/22/2010	**5,742.97**
			Total Amount Deposited on	**06/30/2010**			**28,402.74**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	11,285.97
						12/17/2010	**11,285.97**
			Total Amount Deposited on	**12/30/2010**			**11,285.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	30,834.00
						11/23/2010	**30,834.00**
			Total Amount Deposited on	**11/30/2010**			**30,834.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	39,871.00
						10/25/2010	**39,871.00**
			Total Amount Deposited on	**10/27/2010**			**39,871.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	15,788.00
						9/22/2010	**15,788.00**
			Total Amount Deposited on	**09/30/2010**			**15,788.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	11,946.00
						8/26/2010	**11,946.00**
			Total Amount Deposited on	**08/31/2010**			**11,946.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	17,533.00
						7/21/2010	**17,533.00**
			Total Amount Deposited on	**07/30/2010**			**17,533.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	17,785.00
						6/22/2010	**17,785.00**
			Total Amount Deposited on	**06/30/2010**			**17,785.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	13,628.00
						5/24/2010	**13,628.00**
			Total Amount Deposited on	**05/28/2010**			**13,628.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	16,680.00
						4/22/2010	**16,680.00**
			Total Amount Deposited on	**04/30/2010**			**16,680.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	9,849.00
						3/23/2010	**9,849.00**
			Total Amount Deposited on	**03/31/2010**			**9,849.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	15,838.00
						2/23/2010	**15,838.00**
			Total Amount Deposited on	**02/26/2010**			**15,838.00**

Central WI Community Action Council

Agency Code = W2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	38,896.05
						1/12/2010	**38,896.05**
			Total Amount Deposited on	**01/14/2010**			**38,896.05**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	JUN 2010	YA Student Costs	Payment	Y	7/28/2010	55,513.34
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		2,963.68
						7/28/2010	**58,477.02**
			Total Amount Deposited on	**07/30/2010**			**58,477.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	APR 2010	YA Student Costs	Payment	Y	5/24/2010	9,693.00
4724	201006	APR 2010	YA Admin Costs	Payment	Y		151.31
						5/24/2010	**9,844.31**
			Total Amount Deposited on	**05/28/2010**			**9,844.31**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4724	201006	MAR 2010	YA Admin Costs	Payment	Y	4/22/2010	1,117.02
						4/22/2010	**1,117.02**
			Total Amount Deposited on	**04/30/2010**			**1,117.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	4,939.00
4722	201006	DEC 2009	YA Student Costs	Payment	Y		15,569.66
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		52.99
						1/21/2010	**20,561.65**
			Total Amount Deposited on	**01/29/2010**			**20,561.65**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	JUN 2010	YA Student Costs	Payment	Y	7/28/2010	3,630.87
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		2,142.00
						7/28/2010	**5,772.87**
			Total Amount Deposited on	**07/30/2010**			**5,772.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	3,160.76
						6/22/2010	**3,160.76**
			Total Amount Deposited on	**06/30/2010**			**3,160.76**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	9,965.95
						5/24/2010	**9,965.95**
			Total Amount Deposited on	**05/28/2010**			**9,965.95**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	5,122.87
4722	201006	MAR 2010	YA Student Costs	Payment	Y		3,232.13
						4/22/2010	**8,355.00**
			Total Amount Deposited on	**04/30/2010**			**8,355.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	16,645.42
4722	201006	DEC 2009	YA Student Costs	Payment	Y		1,100.00
						1/21/2010	**17,745.42**
			Total Amount Deposited on	**01/29/2010**			**17,745.42**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	11,077.94
4722	201006	JUN 2010	YA Student Costs	Payment	Y		9,883.64
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		146.41
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		2,357.00
						7/28/2010	**23,464.99**
			Total Amount Deposited on	**07/30/2010**			**23,464.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	11,852.06
4722	201006	FEB 2010	YA Student Costs	Payment	Y		14,127.81
4723	201006	FEB 2010	YA Employer Costs	Payment	Y		54.18
						3/23/2010	**26,034.05**
			Total Amount Deposited on	**03/31/2010**			**26,034.05**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	11,109.05
1422	201106	OCT 2010	YA Student Costs	Payment	Y		461.45
1424	201106	OCT 2010	YA Admin Costs	Payment	Y		578.53
						11/23/2010	**12,149.03**
			Total Amount Deposited on	**11/30/2010**			**12,149.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	3,278.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		769.00
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		234.00
						7/28/2010	**4,281.00**
			Total Amount Deposited on	**07/30/2010**			**4,281.00**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	3,316.00
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		7.48
						6/22/2010	**3,323.48**
			Total Amount Deposited on	**06/30/2010**			**3,323.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	3,406.00
4724	201006	APR 2010	YA Admin Costs	Payment	Y		102.18
						5/24/2010	**3,508.18**
			Total Amount Deposited on	**05/28/2010**			**3,508.18**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	6,926.00
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		346.30
						3/23/2010	**7,272.30**
			Total Amount Deposited on	**03/31/2010**			**7,272.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	5,924.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		7,556.00
4723	201006	JAN 2010	YA Employer Costs	Payment	Y		259.00
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		1,237.00
						2/23/2010	**14,976.00**
			Total Amount Deposited on	**02/26/2010**			**14,976.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	11,709.76
4722	201006	JUN 2010	YA Student Costs	Payment	Y		14,734.24
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		200.00
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		2,985.00
						7/28/2010	**29,629.00**
			Total Amount Deposited on	**07/30/2010**			**29,629.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	190.48
4722	201006	MAY 2010	YA Student Costs	Payment	Y		15,440.96
						6/22/2010	**15,631.44**
			Total Amount Deposited on	**06/30/2010**			**15,631.44**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	29.00
4722	201006	MAR 2010	YA Student Costs	Payment	Y		8,834.97
						4/22/2010	**8,863.97**
			Total Amount Deposited on	**04/30/2010**			**8,863.97**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	FEB 2010	YA Student Costs	Payment	Y	3/23/2010	406.36
						3/23/2010	**406.36**
			Total Amount Deposited on	**03/31/2010**			**406.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	30.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		2,362.75
						2/23/2010	**2,392.75**
			Total Amount Deposited on	**02/26/2010**			**2,392.75**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	7,967.51
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		2,500.00
						1/21/2010	**10,467.51**
			Total Amount Deposited on	**01/29/2010**			**10,467.51**

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/17/2010	8,848.00
						12/17/2010	**8,848.00**
			Total Amount Deposited on	**12/30/2010**			**8,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	5,989.00
						11/22/2010	**5,989.00**
			Total Amount Deposited on	**11/30/2010**			**5,989.00**

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	5,943.00
						10/25/2010	**5,943.00**
			Total Amount Deposited on	**10/27/2010**			**5,943.00**

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/24/2010	6,552.00
						9/24/2010	**6,552.00**
			Total Amount Deposited on	**09/30/2010**			**6,552.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/8/2010	5,685.00
						9/8/2010	**5,685.00**
			Total Amount Deposited on	**09/10/2010**			**5,685.00**

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	8/6/2010	6,833.33
						8/6/2010	**6,833.33**
			Total Amount Deposited on	**08/11/2010**			**6,833.33**

Child Care Resource & Referral, Inc

Agency Code = G6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	NOV 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/17/2010	10,743.00
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		22,580.00
6076	201109	NOV 2010	CTF Child Access & Visitation Prgm	Payment	Y		2,292.00
						12/17/2010	**35,615.00**
			Total Amount Deposited on	**12/30/2010**			**35,615.00**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	OCT 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/15/2010	(36,987.00)
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		36,987.00
6076	201109	OCT 2010	CTF Child Access & Visitation Prgm	Payment	Y		2,292.00
						12/15/2010	**2,292.00**
			Total Amount Deposited on	**12/17/2010**			**2,292.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	OCT 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/22/2010	22,907.00
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		12,588.00
						11/22/2010	**35,495.00**
			Total Amount Deposited on	**11/30/2010**			**35,495.00**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	SEP 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/25/2010	17,654.00
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,370.00
						10/25/2010	**28,024.00**
			Total Amount Deposited on	**10/27/2010**			**28,024.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	AUG 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/24/2010	18,879.00
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,969.00
						9/24/2010	**29,848.00**
			Total Amount Deposited on	**09/30/2010**			**29,848.00**

Children's Service Society of Wisc

Agency Code = FG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	JUL 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/26/2010	21,875.00
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,401.00
						8/26/2010	**32,276.00**
			Total Amount Deposited on	**08/31/2010**			**32,276.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	2,034.74
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,034.74)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	8,367.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(249.51)
						11/1/2010	**8,117.49**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	7,800.00
9005	201312	SEP 2010	ALL Net Account Receivable Summariz	Payment	Y		9,273.24
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(17,073.24)
						11/2/2010	**(0.00)**
			Total Amount Deposited on	**11/05/2010**			**8,117.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	10,226.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(2.95)
						9/2/2010	**10,223.05**
			Total Amount Deposited on	**09/07/2010**			**10,223.05**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	8,191.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(3.02)
						8/3/2010	**8,187.98**
			Total Amount Deposited on	**08/05/2010**			**8,187.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	21,421.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,040.75)
						7/1/2010	**20,380.25**
			Total Amount Deposited on	**07/06/2010**			**20,380.25**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	8,248.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,943.12)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(144.88)
						6/3/2010	**6,160.00**
			Total Amount Deposited on	**06/07/2010**			**6,160.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	(182.67)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		182.67
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	6,689.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,444.60)
						3/29/2010	**4,244.40**
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	192.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		2,252.60
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(126.81)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		126.81
						3/30/2010	**2,444.60**
			Total Amount Deposited on	**04/05/2010**			**6,689.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	3/1/2010	15,646.65
						3/1/2010	**15,646.65**
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	2,444.60
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,444.60)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**15,646.65**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	3,278.43
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(39.70)
						2/2/2010	**3,238.73**
			Total Amount Deposited on	**02/05/2010**			**3,238.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	782.42
0856	200912	NOV 2009	CC Child Care Benefit Payments	Payment	Y		15.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		16.22
						12/30/2009	**813.64**
			Total Amount Deposited on	**01/05/2010**			**813.64**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	885.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		964.14
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,697.09
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,194.79)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,482.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		10,641.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		4,188.12
						12/22/2010	**45,514.09**
			Total Amount Deposited on	**12/30/2010**			**45,514.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	80,485.00
						12/22/2010	**80,485.00**
			Total Amount Deposited on	**12/28/2010**			**80,485.00**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,302.00
						11/29/2010	**1,302.00**
			Total Amount Deposited on	**12/01/2010**			**1,302.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	281.79
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(104.39)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(177.40)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	848.61
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,890.39
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,029.94)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		5,523.60
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(286.08)
						11/24/2010	**48,797.58**
			Total Amount Deposited on	**11/30/2010**			**48,797.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(114.52)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		114.52
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		59.00
						10/28/2010	**59.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(463.48)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		463.48
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**59.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	7,787.72
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		576.87
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(8,630.84)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		266.25
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,818.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		882.70
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,922.82
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(867.81)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		283.87
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(266.25)
						10/27/2010	**38,624.33**
			Total Amount Deposited on	**10/29/2010**			**38,624.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	732.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		877.38
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,844.21
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(836.54)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		16,905.22
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		8,708.75
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		4,368.14
						9/27/2010	**62,450.16**
			Total Amount Deposited on	**09/30/2010**			**62,450.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(5,118.10)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		5,118.09
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,636.60
						8/20/2010	**2,636.59**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,868.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		899.94
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,281.39
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(942.49)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		4,262.70
						8/25/2010	**37,220.54**
			Total Amount Deposited on	**08/30/2010**			**39,857.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(5,117.91)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,636.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,636.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		5,117.91
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	7/26/2010	5,338.52
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,385.99
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,391.11)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		39,600.81
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		20,400.42
						7/26/2010	**65,334.63**
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,149.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,338.52
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,029.33
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,228.26
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(746.27)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		22,202.40
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		11,437.60
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						7/27/2010	**49,489.84**
			Total Amount Deposited on	**07/30/2010**			**114,824.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,802.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						6/24/2010	**1,653.00**
			Total Amount Deposited on	**06/30/2010**			**1,653.00**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	5,805.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,338.52
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,324.20
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,252.03)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		27,695.97
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		14,267.62
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						5/25/2010	**53,030.28**
			Total Amount Deposited on	**05/28/2010**			**53,030.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	9,234.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,338.52
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,654.51
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,112.94)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		26,489.71
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		13,646.21
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						4/27/2010	**55,101.01**
			Total Amount Deposited on	**04/30/2010**			**55,101.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	11,242.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,338.52
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		555.38
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,119.40)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		23,858.34
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		12,290.66
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,636.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		5,117.91
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						3/24/2010	**59,770.91**
			Total Amount Deposited on	**03/30/2010**			**59,770.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,138.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,338.52
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,799.00
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,132.19)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		32,833.83
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		16,914.39
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
						2/24/2010	**56,742.55**
			Total Amount Deposited on	**02/26/2010**			**56,742.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	698.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.84
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,383.98
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		53,751.78
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(755.34)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,341.57
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		5,327.48
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.66)
						1/26/2010	**78,548.65**
			Total Amount Deposited on	**01/29/2010**			**78,548.65**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	8,290.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		3,280.00
						12/17/2010	**13,310.00**
			Total Amount Deposited on	**12/30/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	8,290.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,280.00
						11/23/2010	**13,310.00**
			Total Amount Deposited on	**11/30/2010**			**13,310.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,290.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		3,280.00
						10/25/2010	**13,310.00**
			Total Amount Deposited on	**10/27/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	8,290.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		3,280.00
						9/22/2010	**13,310.00**
			Total Amount Deposited on	**09/30/2010**			**13,310.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	8,290.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		3,280.00
						8/26/2010	**13,310.00**
			Total Amount Deposited on	**08/31/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,290.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,280.00
						7/21/2010	**13,310.00**
			Total Amount Deposited on	**07/30/2010**			**13,310.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/17/2010	8,290.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,280.00
						6/17/2010	**13,310.00**
			Total Amount Deposited on	**06/30/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	8,290.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,280.00
						5/24/2010	**13,310.00**
			Total Amount Deposited on	**05/28/2010**			**13,310.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	8,290.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		3,280.00
						4/22/2010	**13,310.00**
			Total Amount Deposited on	**04/30/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	8,290.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,280.00
						3/23/2010	**13,310.00**
			Total Amount Deposited on	**03/31/2010**			**13,310.00**

Christine Ann Domestic Abuse Servic

Agency Code = DD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	8,290.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,280.00
						2/23/2010	**13,310.00**
			Total Amount Deposited on	**02/26/2010**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	OCT 2010	REF Refugee Health Screening	Payment	Y	11/23/2010	27,360.00
						11/23/2010	**27,360.00**
			Total Amount Deposited on	**11/30/2010**			**27,360.00**

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	201009	SEP 2010	REF Refugee Health Screening	Payment	Y	10/28/2010	73,368.00
						10/28/2010	**73,368.00**
			Total Amount Deposited on	**11/01/2010**			**73,368.00**

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	201009	JUN 2010	REF Refugee Health Screening	Payment	Y	8/18/2010	76,329.00
						8/18/2010	**76,329.00**
7309	201009	JUL 2010	REF Refugee Health Screening	Payment	Y	8/26/2010	14,460.00
						8/26/2010	**14,460.00**
			Total Amount Deposited on	**08/31/2010**			**90,789.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201009	MAR 2010	REF Refugee Health Screening	Payment	Y	5/18/2010	38,130.00
						5/18/2010	**38,130.00**
			Total Amount Deposited on	**05/28/2010**			**38,130.00**

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	201009	FEB 2010	REF Refugee Health Screening	Payment	Y	3/23/2010	32,421.00
						3/23/2010	**32,421.00**
			Total Amount Deposited on	**03/31/2010**			**32,421.00**

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	201009	JAN 2010	REF Refugee Health Screening	Payment	Y	2/23/2010	37,275.00
						2/23/2010	**37,275.00**
			Total Amount Deposited on	**02/26/2010**			**37,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201009	DEC 2009	REF Refugee Health Screening	Payment	Y	1/21/2010	105,885.00
						1/21/2010	**105,885.00**
			Total Amount Deposited on	**01/29/2010**			**105,885.00**

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201109	OCT 2010	REF Refugee Health Screening	Payment	Y	11/23/2010	1,750.00
						11/23/2010	**1,750.00**
			Total Amount Deposited on	**11/30/2010**			**1,750.00**

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	MAY 2010	REF Refugee Health Screening	Payment	Y	6/22/2010	1,750.00
						6/22/2010	**1,750.00**
			Total Amount Deposited on	**06/30/2010**			**1,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	APR 2010	REF Refugee Health Screening	Payment	Y	5/24/2010	1,113.75
						5/24/2010	**1,113.75**
			Total Amount Deposited on	**05/28/2010**			**1,113.75**

City of Oshkosh Health Department

Agency Code = RQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	MAR 2010	REF Refugee Health Screening	Payment	Y	4/22/2010	3,671.25
						4/22/2010	**3,671.25**
			Total Amount Deposited on	**04/30/2010**			**3,671.25**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	111.82
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(111.82)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	1,140.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		1,630.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		7.90
						11/2/2010	**2,777.90**
			Total Amount Deposited on	**11/05/2010**			**2,777.90**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	2,694.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(26.10)
						9/27/2010	**2,667.90**
			Total Amount Deposited on	**10/05/2010**			**2,667.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	50.01
						9/2/2010	**50.01**
			Total Amount Deposited on	**09/07/2010**			**50.01**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	10,985.00
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(5,072.29)
						7/29/2010	**5,912.71**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,221.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		5.35
						8/3/2010	**2,226.35**
			Total Amount Deposited on	**08/05/2010**			**8,139.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y	7/1/2010	169.80
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(169.80)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	3,081.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		(7,846.00)
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,943.51)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		7,846.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(137.49)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	(6,039.00)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		6,039.00
						4/29/2010	**0.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	7,682.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(6,039.00)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(872.84)
						4/30/2010	**770.16**
			Total Amount Deposited on	**05/05/2010**			**770.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	(52.00)
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		52.00
						3/29/2010	**0.00**
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/30/2010	680.63
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		6,079.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		413.51
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		3,639.20
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(305.62)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		356.72
						3/30/2010	**10,863.44**
			Total Amount Deposited on	**04/05/2010**			**10,863.44**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	253.62
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(253.62)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	3,007.85
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		9,346.19
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(213.47)
						2/2/2010	**12,656.57**
			Total Amount Deposited on	**02/05/2010**			**12,656.57**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	2,077.19
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		595.00
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(40.00)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(157.04)
						12/30/2009	**2,475.15**
			Total Amount Deposited on	**01/05/2010**			**2,475.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	578.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		597.08
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,546.13)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(208.39)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,553.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,014.65
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		24,211.04
						12/22/2010	**27,140.25**
			Total Amount Deposited on	**12/30/2010**			**27,140.25**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	31,713.00
						12/22/2010	**31,713.00**
			Total Amount Deposited on	**12/28/2010**			**31,713.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	915.00
						11/29/2010	**915.00**
			Total Amount Deposited on	**12/01/2010**			**915.00**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	93.72
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(93.72)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	877.22
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		573.98
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(312.48)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		24,360.18
						11/24/2010	**25,439.90**
			Total Amount Deposited on	**11/30/2010**			**25,439.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	163.06
						10/28/2010	**163.06**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(93.72)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		93.72
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**163.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	56,646.37
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		361.24
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(163.06)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(84.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(57,303.13)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		542.58
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	889.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		603.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,873.45
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(528.53)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		154.30
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		31,410.87
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		16,181.37
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(542.58)
						10/27/2010	**72,981.88**
			Total Amount Deposited on	**10/29/2010**			**72,981.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	607.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,018.01
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		522.23
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(384.45)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		24,576.88
						9/27/2010	**26,280.67**
			Total Amount Deposited on	**09/30/2010**			**26,280.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(2,247.87)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,247.87
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,158.00
						8/20/2010	**1,158.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,043.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		823.35
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		381.85
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(150.11)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		32,726.25
						8/25/2010	**34,765.34**
			Total Amount Deposited on	**08/30/2010**			**35,923.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,247.87)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,158.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,158.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,247.88
						8/5/2010	**0.01**
			Total Amount Deposited on	**08/09/2010**			**0.01**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,233.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,146.49
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,255.81
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(240.03)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						7/27/2010	**27,535.39**
			Total Amount Deposited on	**07/30/2010**			**27,535.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	854.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		514.41
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,356.98
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(569.03)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		3,130.51
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		1,612.69
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						6/24/2010	**27,039.68**
			Total Amount Deposited on	**06/30/2010**			**27,039.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,828.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		816.03
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(515.97)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		22,516.64
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		11,599.48
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						5/25/2010	**38,384.30**
			Total Amount Deposited on	**05/28/2010**			**38,384.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,432.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		803.42
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		31.02
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		(14,610.27)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(696.10)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		14,610.27
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		23,068.22
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		7,526.50
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		11,883.63
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						4/27/2010	**48,188.80**
			Total Amount Deposited on	**04/30/2010**			**48,188.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,866.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		616.97
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,610.27
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(251.89)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		5,735.60
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,954.70
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,158.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,247.88
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						3/24/2010	**32,077.65**
			Total Amount Deposited on	**03/30/2010**			**32,077.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,116.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,199.12
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,042.50
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,215.86
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,615.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(277.81)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						2/24/2010	**27,852.23**
			Total Amount Deposited on	**02/26/2010**			**27,852.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	462.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		617.55
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		645.96
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,573.12
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,676.47
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(162.72)
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(134.57)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,591.08
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,802.46
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		819.64
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,473.99
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		56.11
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		28.90
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						1/26/2010	**70,818.05**
			Total Amount Deposited on	**01/29/2010**			**70,818.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201108	NOV 2010	OTH - Adoption & Exchange Center	Payment	Y	12/17/2010	31,170.72
4044	201108	NOV 2010	OTH - Recruit/Support Fed Share	Payment	Y		17,120.40
6818	201102	NOV 2010	OTH Post Adoption Resource Centers	Payment	Y		6,067.37
						12/17/2010	**54,358.49**
			Total Amount Deposited on	**12/30/2010**			**54,358.49**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201108	OCT 2010	OTH - Adoption & Exchange Center	Payment	Y	11/23/2010	40,699.25
4044	201108	OCT 2010	OTH - Recruit/Support Fed Share	Payment	Y		23,352.73
6818	201102	OCT 2010	OTH Post Adoption Resource Centers	Payment	Y		3,826.94
						11/23/2010	**67,878.92**
			Total Amount Deposited on	**11/30/2010**			**67,878.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201108	SEP 2010	OTH - Adoption & Exchange Center	Payment	Y	10/28/2010	107,656.76
4044	201108	SEP 2010	OTH - Recruit/Support Fed Share	Payment	Y		37,042.60
						10/28/2010	**144,699.36**
			Total Amount Deposited on	**11/01/2010**			**144,699.36**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	SEP 2010	OTH Post Adoption Resource Centers	Payment	Y	10/25/2010	17,035.08
						10/25/2010	**17,035.08**
			Total Amount Deposited on	**10/27/2010**			**17,035.08**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	AUG 2010	OTH Post Adoption Resource Centers	Payment	Y	9/22/2010	14,009.26
						9/22/2010	**14,009.26**
			Total Amount Deposited on	**09/30/2010**			**14,009.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	JUL 2010	OTH Post Adoption Resource Centers	Payment	Y	8/26/2010	17,101.00
						8/26/2010	**17,101.00**
			Total Amount Deposited on	**08/31/2010**			**17,101.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	JUN 2010	OTH Post Adoption Resource Centers	Payment	Y	7/21/2010	19,250.00
						7/21/2010	**19,250.00**
			Total Amount Deposited on	**07/30/2010**			**19,250.00**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	MAY 2010	OTH Post Adoption Resource Centers	Payment	Y	6/22/2010	12,344.00
						6/22/2010	**12,344.00**
			Total Amount Deposited on	**06/30/2010**			**12,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201102	APR 2010	OTH Post Adoption Resource Centers	Payment	Y	5/24/2010	45,975.00
						5/24/2010	**45,975.00**
			Total Amount Deposited on	**05/28/2010**			**45,975.00**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	6,940.00
						12/17/2010	**6,940.00**
			Total Amount Deposited on	**12/30/2010**			**6,940.00**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	3,281.00
						11/23/2010	**3,281.00**
			Total Amount Deposited on	**11/30/2010**			**3,281.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	1,908.00
						10/25/2010	**1,908.00**
			Total Amount Deposited on	**10/27/2010**			**1,908.00**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	9/17/2010	141.00
						9/17/2010	**141.00**
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	577.00
						9/22/2010	**577.00**
			Total Amount Deposited on	**09/30/2010**			**718.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	8/18/2010	1,850.00
						8/18/2010	**1,850.00**
			Total Amount Deposited on	**08/31/2010**			**1,850.00**

Coalition of Wisconsin Aging Groups

Agency Code = GJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	3/19/2010	4,124.00
						3/19/2010	**4,124.00**
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	8,119.00
						3/23/2010	**8,119.00**
			Total Amount Deposited on	**03/31/2010**			**12,243.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	7,239.81
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		55.50
						12/2/2010	**7,295.31**
			Total Amount Deposited on	**12/06/2010**			**7,295.31**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	5,696.01
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		31.77
						11/2/2010	**5,727.78**
			Total Amount Deposited on	**11/05/2010**			**5,727.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	300.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		3,149.04
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		105.90
						9/27/2010	**3,554.94**
			Total Amount Deposited on	**10/05/2010**			**3,554.94**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	300.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		2,127.44
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(33.55)
						9/2/2010	**2,393.89**
			Total Amount Deposited on	**09/07/2010**			**2,393.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,547.38
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(24.97)
						8/3/2010	**2,522.41**
			Total Amount Deposited on	**08/05/2010**			**2,522.41**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	300.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		4,010.43
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		244.72
						7/1/2010	**4,555.15**
			Total Amount Deposited on	**07/06/2010**			**4,555.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	999.31
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		162.57
						6/3/2010	**1,161.88**
			Total Amount Deposited on	**06/07/2010**			**1,161.88**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	4,170.14
						4/29/2010	**4,170.14**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	3,764.40
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		351.64
						4/30/2010	**4,116.04**
			Total Amount Deposited on	**05/05/2010**			**8,286.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	287.16
						3/30/2010	**287.16**
			Total Amount Deposited on	**04/05/2010**			**287.16**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	22.19
						3/2/2010	**22.19**
			Total Amount Deposited on	**03/05/2010**			**22.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	5,907.89
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(153.46)
						2/2/2010	**5,754.43**
			Total Amount Deposited on	**02/05/2010**			**5,754.43**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	4,608.66
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.25)
						12/30/2009	**4,570.41**
			Total Amount Deposited on	**01/05/2010**			**4,570.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	666.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,471.97
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		35,560.20
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(933.95)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,889.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		7,549.24
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,191.07
						12/22/2010	**58,269.53**
			Total Amount Deposited on	**12/30/2010**			**58,269.53**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	67,520.00
						12/22/2010	**67,520.00**
			Total Amount Deposited on	**12/28/2010**			**67,520.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	600.00
						11/29/2010	**600.00**
			Total Amount Deposited on	**12/01/2010**			**600.00**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	584.26
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(216.43)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(367.83)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	3,811.87
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		47,089.25
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(950.81)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		8,333.83
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(593.18)
						11/24/2010	**57,566.96**
			Total Amount Deposited on	**11/30/2010**			**57,566.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(528.00)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		528.00
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		271.99
						10/28/2010	**271.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(961.01)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		961.01
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**271.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	16,958.38
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,256.17
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(18,794.33)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		579.77
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,057.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,352.98
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,265.90
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(686.67)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		528.53
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(579.77)
						10/27/2010	**51,813.97**
			Total Amount Deposited on	**10/29/2010**			**51,813.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	631.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,797.81
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		44,692.51
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(980.15)
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		0.03
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,248.65
						9/27/2010	**56,265.85**
			Total Amount Deposited on	**09/30/2010**			**56,265.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(5,593.49)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		5,593.49
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,881.49
						8/20/2010	**2,881.49**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	765.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,542.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		56,321.52
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(664.57)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		10,545.68
						8/25/2010	**71,385.63**
			Total Amount Deposited on	**08/30/2010**			**74,267.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(5,593.50)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,881.49)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,881.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		5,593.50
						8/5/2010	**0.01**
			Total Amount Deposited on	**08/09/2010**			**0.01**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,371.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,864.76
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,769.43
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		39,896.76
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(642.72)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(0.03)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						7/27/2010	**52,135.20**
			Total Amount Deposited on	**07/30/2010**			**52,135.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,849.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,944.41
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,887.97
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		42,930.23
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(523.54)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		548.19
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		282.37
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						6/24/2010	**57,794.63**
			Total Amount Deposited on	**06/30/2010**			**57,794.63**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y	6/3/2010	11,060.68
						6/3/2010	**11,060.68**
			Total Amount Deposited on	**06/07/2010**			**11,060.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,659.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,937.19
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(752.47)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,239.53
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		638.55
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		30,889.00
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		15,912.51
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						5/25/2010	**62,099.44**
			Total Amount Deposited on	**05/28/2010**			**62,099.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,398.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,946.81
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(559.06)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,276.99)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		727.17
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		374.61
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		559.06
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		41,064.20
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		288.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		21,154.29
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						4/27/2010	**77,252.22**
			Total Amount Deposited on	**04/30/2010**			**77,252.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	4,936.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,946.81
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		354.53
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,758.37
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(768.40)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,442.49
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,773.41
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		34,100.52
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		17,566.94
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,881.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		5,593.50
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						3/24/2010	**86,161.80**
			Total Amount Deposited on	**03/30/2010**			**86,161.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,158.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,946.81
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		126.06
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		64.94
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		38,441.63
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		19,803.26
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
						2/24/2010	**71,116.83**
			Total Amount Deposited on	**02/26/2010**			**71,116.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,289.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,997.27
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		75,012.38
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,698.00)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		7,894.13
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		4,066.68
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						1/26/2010	**100,148.31**
			Total Amount Deposited on	**01/29/2010**			**100,148.31**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	70,098.00
						12/17/2010	**70,098.00**
			Total Amount Deposited on	**12/30/2010**			**70,098.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	55,961.00
						11/23/2010	**55,961.00**
			Total Amount Deposited on	**11/30/2010**			**55,961.00**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	4,389.00
						10/25/2010	**4,389.00**
			Total Amount Deposited on	**10/27/2010**			**4,389.00**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	9,634.00
						9/22/2010	**9,634.00**
			Total Amount Deposited on	**09/30/2010**			**9,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	9/8/2010	9,884.00
						9/8/2010	**9,884.00**
			Total Amount Deposited on	**09/10/2010**			**9,884.00**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	11,053.00
						7/21/2010	**11,053.00**
			Total Amount Deposited on	**07/30/2010**			**11,053.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	6/15/2010	35,635.00
						6/15/2010	**35,635.00**
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	6,774.00
						6/22/2010	**6,774.00**
			Total Amount Deposited on	**06/30/2010**			**42,409.00**

Community Action - Rock & Walworth

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	3/19/2010	9,329.00
						3/19/2010	**9,329.00**
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	17,281.00
						3/23/2010	**17,281.00**
			Total Amount Deposited on	**03/31/2010**			**26,610.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	42,605.00
						11/23/2010	**42,605.00**
			Total Amount Deposited on	**11/30/2010**			**42,605.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	91,751.00
						10/25/2010	**91,751.00**
			Total Amount Deposited on	**10/27/2010**			**91,751.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	48,900.00
						9/22/2010	**48,900.00**
			Total Amount Deposited on	**09/30/2010**			**48,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	78,743.00
						8/26/2010	**78,743.00**
			Total Amount Deposited on	**08/31/2010**			**78,743.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	122,823.00
						7/21/2010	**122,823.00**
			Total Amount Deposited on	**07/30/2010**			**122,823.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	43,594.00
						6/22/2010	**43,594.00**
			Total Amount Deposited on	**06/30/2010**			**43,594.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	42,742.00
						5/24/2010	**42,742.00**
			Total Amount Deposited on	**05/28/2010**			**42,742.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	107,419.00
						4/22/2010	**107,419.00**
			Total Amount Deposited on	**04/30/2010**			**107,419.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	37,325.00
						3/23/2010	**37,325.00**
			Total Amount Deposited on	**03/31/2010**			**37,325.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	33,441.00
						2/23/2010	**33,441.00**
			Total Amount Deposited on	**02/26/2010**			**33,441.00**

Community Action - SC Wisconsin

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	125,251.20
						1/12/2010	**125,251.20**
			Total Amount Deposited on	**01/14/2010**			**125,251.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	961.90
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		174.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		220.75
						12/17/2010	**1,357.02**
			Total Amount Deposited on	**12/30/2010**			**1,357.02**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	9,622.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,212.00
						11/23/2010	**13,574.00**
			Total Amount Deposited on	**11/30/2010**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	9,622.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,212.00
						10/25/2010	**13,574.00**
			Total Amount Deposited on	**10/27/2010**			**13,574.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	10/7/2010	9,622.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,212.00
						10/7/2010	**13,574.00**
			Total Amount Deposited on	**10/12/2010**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,622.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,212.00
						8/26/2010	**13,574.00**
			Total Amount Deposited on	**08/31/2010**			**13,574.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	9,622.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,212.00
						7/21/2010	**13,574.00**
			Total Amount Deposited on	**07/30/2010**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	9,622.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,212.00
						6/22/2010	**13,574.00**
			Total Amount Deposited on	**06/30/2010**			**13,574.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	9,622.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,212.00
						5/24/2010	**13,574.00**
			Total Amount Deposited on	**05/28/2010**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	9,622.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,212.00
						4/22/2010	**13,574.00**
			Total Amount Deposited on	**04/30/2010**			**13,574.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	9,622.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,212.00
						3/23/2010	**13,574.00**
			Total Amount Deposited on	**03/31/2010**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	9,622.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,212.00
						2/23/2010	**13,574.00**
			Total Amount Deposited on	**02/26/2010**			**13,574.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	17,320.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**24,433.95**
			Total Amount Deposited on	**01/04/2010**			**24,433.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	OCT 2010	DV Children's Programming	Payment	Y	12/15/2010	1,006.75
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		276.10
						12/15/2010	**1,282.85**
			Total Amount Deposited on	**12/17/2010**			**1,282.85**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,609.80
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,483.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		4,007.00
						10/25/2010	**12,099.80**
			Total Amount Deposited on	**10/27/2010**			**12,099.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,098.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,587.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		2,897.00
						9/22/2010	**11,582.00**
			Total Amount Deposited on	**09/30/2010**			**11,582.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	6,743.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,534.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		3,015.00
						8/26/2010	**11,292.00**
			Total Amount Deposited on	**08/31/2010**			**11,292.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,111.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,645.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,033.00
						7/21/2010	**12,789.00**
			Total Amount Deposited on	**07/30/2010**			**12,789.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	8,606.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,661.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,700.00
						6/22/2010	**13,967.00**
			Total Amount Deposited on	**06/30/2010**			**13,967.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	16,036.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,803.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		4,909.00
						5/24/2010	**22,748.00**
			Total Amount Deposited on	**05/28/2010**			**22,748.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	10,785.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,530.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		4,941.00
						4/22/2010	**18,256.00**
			Total Amount Deposited on	**04/30/2010**			**18,256.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	8,440.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,723.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,538.00
						3/23/2010	**13,701.00**
			Total Amount Deposited on	**03/31/2010**			**13,701.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,353.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,771.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,145.00
						2/23/2010	**11,269.00**
			Total Amount Deposited on	**02/26/2010**			**11,269.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,726.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		5,904.90
						12/18/2009	**22,762.35**
			Total Amount Deposited on	**01/04/2010**			**22,762.35**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	44,651.00
						11/23/2010	**44,651.00**
			Total Amount Deposited on	**11/30/2010**			**44,651.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	15,889.00
						10/25/2010	**15,889.00**
			Total Amount Deposited on	**10/27/2010**			**15,889.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	6,603.00
						9/22/2010	**6,603.00**
			Total Amount Deposited on	**09/30/2010**			**6,603.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	3,010.00
						8/26/2010	**3,010.00**
			Total Amount Deposited on	**08/31/2010**			**3,010.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	31,016.00
						7/21/2010	**31,016.00**
			Total Amount Deposited on	**07/30/2010**			**31,016.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	1,848.00
						6/22/2010	**1,848.00**
			Total Amount Deposited on	**06/30/2010**			**1,848.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	27,223.00
						5/24/2010	**27,223.00**
			Total Amount Deposited on	**05/28/2010**			**27,223.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	40,355.00
						4/22/2010	**40,355.00**
			Total Amount Deposited on	**04/30/2010**			**40,355.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	36,694.00
						3/23/2010	**36,694.00**
			Total Amount Deposited on	**03/31/2010**			**36,694.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	70,376.00
						2/23/2010	**70,376.00**
			Total Amount Deposited on	**02/26/2010**			**70,376.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	52,896.30
						1/12/2010	**52,896.30**
			Total Amount Deposited on	**01/14/2010**			**52,896.30**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	244.51
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		1,151.15
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		2,180.80
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		685.19
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(168.22)
						12/2/2010	**4,093.43**
			Total Amount Deposited on	**12/06/2010**			**4,093.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,575.77
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		976.30
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		3,243.31
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		997.95
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(162.07)
						11/2/2010	**6,631.26**
			Total Amount Deposited on	**11/05/2010**			**6,631.26**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	(745.63)
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		3,462.51
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		1,026.46
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		3,074.83
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,336.16
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,821.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		89.03
						9/27/2010	**10,064.36**
			Total Amount Deposited on	**10/05/2010**			**10,064.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/2/2010	745.63
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		1,914.58
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		1,173.55
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		5,213.19
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,748.89
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(5,925.76)
						9/2/2010	**4,870.08**
			Total Amount Deposited on	**09/07/2010**			**4,870.08**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,815.42
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		1,083.46
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		1,879.76
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		1,386.22
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(102.02)
						8/3/2010	**7,062.84**
			Total Amount Deposited on	**08/05/2010**			**7,062.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	45.14
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		1,998.03
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		1,058.55
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		2,739.81
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,242.71
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(9.62)
						7/1/2010	**7,074.62**
			Total Amount Deposited on	**07/06/2010**			**7,074.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,065.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		954.85
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		2,793.20
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,429.06
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		200.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		94.16
						6/3/2010	**8,052.27**
			Total Amount Deposited on	**06/07/2010**			**8,052.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	400.00
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		151.94
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,357.84
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		997.26
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		1,317.53
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,202.17
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(156.09)
						4/30/2010	**5,270.65**
			Total Amount Deposited on	**05/05/2010**			**5,270.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,463.38
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		760.19
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		879.06
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,489.68
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		45.24
						3/30/2010	**4,437.55**
			Total Amount Deposited on	**04/05/2010**			**4,437.55**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	493.96
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		959.33
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		4,527.09
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,405.89
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,272.89)
						3/2/2010	**7,758.38**
			Total Amount Deposited on	**03/05/2010**			**7,758.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	43.29
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		5,141.08
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(623.83)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(290.67)
						2/2/2010	**4,785.87**
			Total Amount Deposited on	**02/05/2010**			**4,785.87**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/27/2010	**4,182.50**
			Total Amount Deposited on	**02/01/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/25/2010	3,069.00
						1/25/2010	**3,069.00**
			Total Amount Deposited on	**01/29/2010**			**3,069.00**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/6/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/6/2010	**4,182.50**
			Total Amount Deposited on	**01/08/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	114.69
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(653.48)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		267.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		623.83
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(352.04)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	194.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,425.69
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,755.17)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(331.60)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,062.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,061.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,598.13
						12/22/2010	**16,213.58**
			Total Amount Deposited on	**12/30/2010**			**16,213.58**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	22,577.00
						12/22/2010	**22,577.00**
			Total Amount Deposited on	**12/28/2010**			**22,577.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	264.00
						11/29/2010	**264.00**
			Total Amount Deposited on	**12/01/2010**			**264.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	51.14
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(51.14)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	2,664.20
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		405.67
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(635.87)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,692.21
						11/24/2010	**16,085.21**
			Total Amount Deposited on	**11/30/2010**			**16,085.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(174.70)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		174.70
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		90.00
						10/28/2010	**90.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(51.14)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		51.14
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**90.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	30,581.91
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		195.02
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(30,936.47)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		159.54
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	123.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,180.85
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,152.70
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(542.63)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		86.30
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(159.54)
						10/27/2010	**14,799.68**
			Total Amount Deposited on	**10/29/2010**			**14,799.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	548.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,185.14
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		584.64
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(323.60)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,623.73
						9/27/2010	**15,576.91**
			Total Amount Deposited on	**09/30/2010**			**15,576.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,483.06)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,483.06
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		764.00
						8/20/2010	**764.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	535.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,950.17
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		595.99
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(838.67)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		17,312.74
						8/25/2010	**19,514.23**
			Total Amount Deposited on	**08/30/2010**			**20,278.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,483.06)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(764.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		764.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,483.06
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	445.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,695.65
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,568.77
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(719.86)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						7/27/2010	**15,016.06**
			Total Amount Deposited on	**07/30/2010**			**15,016.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	408.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,147.85
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,987.33
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(340.69)
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						6/24/2010	**15,228.99**
			Total Amount Deposited on	**06/30/2010**			**15,228.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,357.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,887.05
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,351.95
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(284.70)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		9,575.20
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		4,932.68
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						5/25/2010	**21,845.68**
			Total Amount Deposited on	**05/28/2010**			**21,845.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,006.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,991.60
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(555.34)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,887.51
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,123.87
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						4/27/2010	**25,480.14**
			Total Amount Deposited on	**04/30/2010**			**25,480.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,408.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		261.36
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(426.73)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		10,554.27
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,437.05
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		764.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,483.06
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						3/24/2010	**21,507.51**
			Total Amount Deposited on	**03/30/2010**			**21,507.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	328.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,067.50
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		731.61
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(255.10)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		15,992.20
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		8,238.40
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
						2/24/2010	**27,061.61**
			Total Amount Deposited on	**02/26/2010**			**27,061.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	232.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,618.06
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,366.64
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(230.26)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						1/26/2010	**17,821.04**
			Total Amount Deposited on	**01/29/2010**			**17,821.04**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	JAN 2010	REF Refugee Health Screening	Payment	N	2/23/2010	65.00
						2/23/2010	**65.00**
			Total Amount Deposited on	**02/26/2010**			**65.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/2/2010	1,213.04
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y		14,150.00
0700	201212	OCT 2010	CF Children First	Payment	Y		3,064.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		61,277.87
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		69,337.08
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		132,540.89
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		56,161.20
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(3,022.27)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		63,215.70
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(269.72)
						12/2/2010	**409,639.87**
			Total Amount Deposited on	**12/06/2010**			**409,639.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	1,345.51
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y		15,792.00
0700	201212	SEP 2010	CF Children First	Payment	Y		681.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		78,543.03
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		82,652.92
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		143,404.79
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		59,438.50
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,271.99)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		49,564.96
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		53.11
						11/2/2010	**441,175.91**
			Total Amount Deposited on	**11/05/2010**			**441,175.91**

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	10/19/2010	42,011.77
						10/19/2010	**42,011.77**
			Total Amount Deposited on	**10/22/2010**			**42,011.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	190.49
						9/27/2010	**190.49**
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/30/2010	1,635.20
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y		12,283.00
0700	201212	AUG 2010	CF Children First	Payment	Y		1,189.00
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y		2,309.01
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		79,410.58
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		69,899.56
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		124,068.81
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		36,667.52
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,628.55)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		83,129.16
						9/30/2010	**420,935.37**
			Total Amount Deposited on	**10/05/2010**			**421,125.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/2/2010	3,391.28
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y		10,547.00
0700	201212	JUL 2010	CF Children First	Payment	Y		1,095.00
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		5,783.44
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		115,104.20
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		96,447.17
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		152,695.96
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		63,596.25
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,243.68)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		69,769.02
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		687.99
						9/2/2010	**529,845.71**
			Total Amount Deposited on	**09/07/2010**			**529,845.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	8/3/2010	1,193.06
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y		10,222.00
0700	201212	JUN 2010	CF Children First	Payment	Y		17,835.00
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y		5,421.24
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		89,354.33
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		82,863.52
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		109,166.44
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		58,044.89
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,013.61)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		69,560.65
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		354.61
						8/3/2010	**454,974.21**
			Total Amount Deposited on	**08/05/2010**			**454,974.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	7/1/2010	1,193.06
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y		10,314.00
0700	201212	MAY 2010	CF Children First	Payment	Y		17,334.00
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y		5,090.92
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		80,154.57
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		78,009.09
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		88,386.07
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		48,923.87
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(660.21)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		52,163.07
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		426.78
						7/1/2010	**393,307.30**
			Total Amount Deposited on	**07/06/2010**			**393,307.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y	6/3/2010	7,514.00
0700	201212	APR 2010	CF Children First	Payment	Y		10,816.00
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		5,882.87
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		98,732.07
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		95,527.78
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		550.73
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		98,867.59
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		67,342.36
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(475.08)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,597.55
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		612.87
						6/3/2010	**437,940.82**
			Total Amount Deposited on	**06/07/2010**			**437,940.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	4/30/2010	(3,261.82)
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y		9,962.00
0700	201212	MAR 2010	CF Children First	Payment	Y		21,531.00
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		15,076.52
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		71,921.32
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		85,093.35
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		146,422.44
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		130,657.74
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(727.55)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		50,582.04
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		389.54
						4/30/2010	**539,618.66**
			Total Amount Deposited on	**05/05/2010**			**539,618.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y	3/29/2010	(2,714.12)
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		2,714.12
						3/29/2010	**0.00**
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	3/30/2010	1,746.27
0133	201212	FEB 2010	W2R RCMA ADMIN	Payment	Y		1,834.62
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y		10,005.00
0700	200912	DEC 2009	CF Children First	Payment	Y		2,800.00
0700	201212	FEB 2010	CF Children First	Payment	Y		43,144.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		4,507.65
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		94,596.72
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		88,301.13
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		61,680.74
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		68,120.61
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		9,142.47
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(45.00)
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(559.96)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		955.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		75,017.21
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,714.12)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1,428.70
						3/30/2010	**471,933.12**
			Total Amount Deposited on	**04/05/2010**			**471,933.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2010	W2R RCMA ADMIN	Payment	Y	3/2/2010	1,427.20
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y		9,804.00
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y		2,714.12
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		80,430.99
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		52,473.25
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		42,116.56
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		13,401.20
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		79,391.97
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		231.50
						3/2/2010	**293,962.87**
			Total Amount Deposited on	**03/05/2010**			**293,962.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	2/2/2010	2,909.61
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		7,915.00
0221	200912	DEC 2009	W2R Regional Training Facilities	Payment	Y		99.82
0700	200912	DEC 2009	CF Children First	Payment	Y		1,900.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		140,302.16
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		15,990.73
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(814.04)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		82,192.54
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		379.68
						2/2/2010	**262,847.58**
			Total Amount Deposited on	**02/05/2010**			**262,847.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	56,313.46
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		132,230.67
						1/27/2010	**188,544.13**
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	56,313.46
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		132,230.67
						1/28/2010	**188,544.13**
			Total Amount Deposited on	**02/01/2010**			**377,088.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2009	W2R RCMA ADMIN	Payment	Y	12/30/2009	2,763.29
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y		9,461.00
0221	200912	NOV 2009	W2R Regional Training Facilities	Payment	Y		2,859.07
0700	200912	NOV 2009	CF Children First	Payment	Y		9,800.00
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y		1,780.15
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		101,836.09
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(28,319.06)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(213.33)
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		80,205.24
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(507.99)
						12/30/2009	**191,636.54**
			Total Amount Deposited on	**01/05/2010**			**191,636.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	6,073.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		76,380.48
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		146,902.56
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		550.44
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		42,686.00
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		20,455.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		20,455.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		39,706.76
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		33,525.76
						12/22/2010	**385,671.00**
			Total Amount Deposited on	**12/30/2010**			**385,671.00**

Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	575,094.00
						12/22/2010	**575,094.00**
			Total Amount Deposited on	**12/28/2010**			**575,094.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	46,268.00
						11/29/2010	**46,268.00**
			Total Amount Deposited on	**12/02/2010**			**46,268.00**

Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	5,981.00
						11/29/2010	**5,981.00**
			Total Amount Deposited on	**12/01/2010**			**5,981.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	2,894.65
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(1,072.35)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,822.30)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	78,568.38
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		188,028.32
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		1,731.84
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		34,808.80
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,938.82)
						11/24/2010	**299,134.52**
			Total Amount Deposited on	**11/30/2010**			**299,134.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(4,530.70)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		4,530.70
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		2,334.00
						10/28/2010	**2,334.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(4,761.12)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		4,761.12
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**2,334.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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Dane Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	84,643.36
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		6,269.87
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(93,806.99)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,893.76
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	7,622.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		76,980.42
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		205,516.81
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		914.76
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,572.15
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		84,536.10
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		43,548.90
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,893.76)
						10/27/2010	**417,733.38**
			Total Amount Deposited on	**10/29/2010**			**417,733.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	6,604.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		81,074.40
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		161,358.78
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		1,244.76
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		67,923.24
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		34,990.76
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		36,171.30
						9/27/2010	**388,303.24**
			Total Amount Deposited on	**09/30/2010**			**388,303.24**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(196,929.79)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		196,929.79
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		101,448.68
						8/27/2010	**101,448.68**
			Total Amount Deposited on	**08/31/2010**			**101,448.68**

CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,115,431.68)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,115,431.68
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		574,616.32
						8/20/2010	**574,616.32**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	6,425.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		75,106.68
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		221,659.81
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		1,558.92
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		66,313.50
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		34,161.50
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		57,635.69
						8/25/2010	**461,797.10**
			Total Amount Deposited on	**08/30/2010**			**1,036,413.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/5/2010	24,538.80
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		83,019.42
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		246,164.82
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		31,650.30
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		16,304.70
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(37,820.91)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(19,483.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		19,483.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		37,820.91
						8/5/2010	**401,678.04**
			Total Amount Deposited on	**08/09/2010**			**401,678.04**

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Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	10,392.00
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						7/27/2010	**9,328.00**
			Total Amount Deposited on	**07/30/2010**			**9,328.00**

CORe Payments by Bank Deposit Date

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	16,754.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						6/24/2010	**15,690.00**
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/28/2010	24,538.80
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		126,471.84
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		95,111.28
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		66,545.82
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		34,281.18
						6/28/2010	**346,948.92**
			Total Amount Deposited on	**06/30/2010**			**362,638.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

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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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	23,399.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,538.80
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		20,189.40
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		203,716.92
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,472.02
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		6,424.98
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						5/25/2010	**289,677.12**
			Total Amount Deposited on	**05/28/2010**			**289,677.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	36,891.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,538.80
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		75,472.32
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,293.92
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		262,085.34
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,879.68
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		968.32
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						4/27/2010	**407,065.38**
			Total Amount Deposited on	**04/30/2010**			**407,065.38**

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	147,173.40
						4/6/2010	**147,173.40**
			Total Amount Deposited on	**04/09/2010**			**147,173.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	47,374.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,538.80
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		73,430.28
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		191,949.78
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		353.10
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		181.90
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(37,820.91)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(19,483.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		19,483.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		37,820.91
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						3/24/2010	**336,763.86**
			Total Amount Deposited on	**03/30/2010**			**336,763.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	9,829.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,538.80
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		66,472.56
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		116,403.54
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,195.26
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		615.74
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
						2/24/2010	**217,990.90**
			Total Amount Deposited on	**02/26/2010**			**217,990.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	6,135.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		67,469.16
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		72,456.12
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		246,465.78
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		171,808.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,778.04)
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6,679.86)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		38,033.82
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		20,458.68
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		19,593.18
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		10,539.32
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(117.98)
9005	201006	NOV 2009	ALL Net Accounts Receivable Summari	Payment	Y		(2,866.24)
						1/26/2010	**675,711.14**
			Total Amount Deposited on	**01/29/2010**			**675,711.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/1/2010	3,725.00
						12/1/2010	**3,725.00**
			Total Amount Deposited on	**12/06/2010**			**3,725.00**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	3,810.00
						11/22/2010	**3,810.00**
			Total Amount Deposited on	**11/30/2010**			**3,810.00**

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/8/2010	3,188.00
						10/8/2010	**3,188.00**
			Total Amount Deposited on	**10/12/2010**			**3,188.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dane County Human Services

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/8/2010	3,863.00
						9/8/2010	**3,863.00**
			Total Amount Deposited on	**09/10/2010**			**3,863.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	SEP 2010	DV Training & TA	Payment	Y	11/22/2010	607.00
						11/22/2010	**607.00**
			Total Amount Deposited on	**11/30/2010**			**607.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	SEP 2010	DV Training & TA	Payment	Y	10/25/2010	607.00
						10/25/2010	**607.00**
			Total Amount Deposited on	**10/27/2010**			**607.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	AUG 2010	DV Training & TA	Payment	Y	9/22/2010	778.00
						9/22/2010	**778.00**
			Total Amount Deposited on	**09/30/2010**			**778.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	JUL 2010	DV Training & TA	Payment	Y	8/26/2010	569.00
						8/26/2010	**569.00**
			Total Amount Deposited on	**08/31/2010**			**569.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	MAR 2010	DV Training & TA	Payment	Y	5/18/2010	57.00
						5/18/2010	**57.00**
6030	201012	APR 2010	DV Training & TA	Payment	Y	5/24/2010	490.00
						5/24/2010	**490.00**
			Total Amount Deposited on	**05/28/2010**			**547.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	FEB 2010	DV Training & TA	Payment	Y	3/23/2010	312.00
						3/23/2010	**312.00**
			Total Amount Deposited on	**03/31/2010**			**312.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	JAN 2010	DV Training & TA	Payment	Y	2/23/2010	218.00
						2/23/2010	**218.00**
			Total Amount Deposited on	**02/26/2010**			**218.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	6,267.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		3,607.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(40.50)
						12/2/2010	**9,833.50**
			Total Amount Deposited on	**12/06/2010**			**9,833.50**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	9,125.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,165.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(86.65)
						11/1/2010	**10,203.35**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	13,167.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,447.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(142.30)
						11/2/2010	**14,471.70**
			Total Amount Deposited on	**11/05/2010**			**24,675.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	9,309.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,151.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(43.10)
						9/2/2010	**10,416.90**
			Total Amount Deposited on	**09/07/2010**			**10,416.90**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	8,672.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		994.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(280.39)
						8/3/2010	**9,385.61**
			Total Amount Deposited on	**08/05/2010**			**9,385.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	8,693.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,028.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,013.76)
						7/1/2010	**7,707.24**
			Total Amount Deposited on	**07/06/2010**			**7,707.24**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	10,002.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,963.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		60.32
						6/3/2010	**12,025.32**
			Total Amount Deposited on	**06/07/2010**			**12,025.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2010	1,652.00
						4/29/2010	**1,652.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	7,147.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,587.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		17.40
						4/30/2010	**8,751.40**
			Total Amount Deposited on	**05/05/2010**			**10,403.40**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	7,147.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,587.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(19.29)
						3/30/2010	**8,714.71**
			Total Amount Deposited on	**04/05/2010**			**8,714.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	8,252.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,901.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(27.10)
						3/2/2010	**11,125.90**
			Total Amount Deposited on	**03/05/2010**			**11,125.90**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	6,617.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.19)
						2/2/2010	**6,571.81**
			Total Amount Deposited on	**02/05/2010**			**6,571.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/15/2010	17,273.70
						1/15/2010	**17,273.70**
			Total Amount Deposited on	**01/20/2010**			**17,273.70**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	4,743.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		12.31
						12/30/2009	**4,755.31**
			Total Amount Deposited on	**01/05/2010**			**4,755.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,799.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,953.76
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		52,034.24
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(957.66)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,296.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		10,280.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,843.49
						12/22/2010	**81,058.30**
			Total Amount Deposited on	**12/30/2010**			**81,058.30**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	103,775.00
						12/22/2010	**103,775.00**
			Total Amount Deposited on	**12/28/2010**			**103,775.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,606.00
						11/29/2010	**1,606.00**
			Total Amount Deposited on	**12/01/2010**			**1,606.00**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	417.75
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(154.77)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(262.98)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,208.06
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		63,955.39
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,108.14)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		6,306.89
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(424.14)
						11/24/2010	**73,747.06**
			Total Amount Deposited on	**11/30/2010**			**73,747.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(813.36)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		813.36
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		419.00
						10/28/2010	**419.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(687.12)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		687.12
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**419.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	11,186.78
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		828.65
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(12,397.88)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		382.45
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,747.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,685.14
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		69,665.10
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(815.10)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		447.43
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(382.45)
						10/27/2010	**77,156.12**
			Total Amount Deposited on	**10/29/2010**			**77,156.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,686.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,618.28
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		59,702.43
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,313.40)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		6,059.31
						9/27/2010	**74,561.62**
			Total Amount Deposited on	**09/30/2010**			**74,561.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(8,130.62)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		8,130.62
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		4,188.50
						8/20/2010	**4,188.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,502.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,819.02
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		61,156.99
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(727.32)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		855.36
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		440.64
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,338.57
						8/25/2010	**77,194.26**
			Total Amount Deposited on	**08/30/2010**			**81,382.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(8,130.62)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(4,188.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		4,188.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		8,130.62
						8/5/2010	**(0.00)**
			Total Amount Deposited on	**08/09/2010**			**(0.00)**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,421.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		23,021.46
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,358.24
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,150.86
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(648.12)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						7/27/2010	**82,112.44**
			Total Amount Deposited on	**07/30/2010**			**82,112.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,426.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		66,460.02
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,846.74
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,286.78
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,690.92)
7492	201012	MAY 2010	CS Int Earned on IV-D Collect. 66%	Payment	Y		47.52
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		41,427.46
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		21,341.42
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						6/24/2010	**141,954.02**
			Total Amount Deposited on	**06/30/2010**			**141,954.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	4,177.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		12,161.82
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,418.30
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,911.26)
7492	201012	APR 2010	CS Int Earned on IV-D Collect. 66%	Payment	Y		(47.52)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		48,886.86
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		25,184.14
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						5/25/2010	**95,678.34**
			Total Amount Deposited on	**05/28/2010**			**95,678.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,665.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		12,161.82
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,279.80
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		46,509.54
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		23,959.46
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						4/27/2010	**94,384.62**
			Total Amount Deposited on	**04/30/2010**			**94,384.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	8,454.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		12,161.82
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,013.92
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,250.70)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		38,568.34
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		19,868.54
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,188.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		8,130.62
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						3/24/2010	**95,944.04**
			Total Amount Deposited on	**03/30/2010**			**95,944.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,552.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		12,161.82
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,292.44
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,279.86
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(898.26)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		46,936.56
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		24,179.44
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						2/24/2010	**104,286.46**
			Total Amount Deposited on	**02/26/2010**			**104,286.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,299.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,261.78
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,870.96
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		421.08
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,288.32
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		663.68
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		867.70
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		447.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						1/26/2010	**75,630.54**
			Total Amount Deposited on	**01/29/2010**			**75,630.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	9,622.34
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,212.50
						12/17/2010	**13,574.42**
			Total Amount Deposited on	**12/30/2010**			**13,574.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	9,622.34
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,212.50
						11/23/2010	**13,574.42**
			Total Amount Deposited on	**11/30/2010**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	9,622.34
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,212.50
						10/25/2010	**13,574.42**
			Total Amount Deposited on	**10/27/2010**			**13,574.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	9,622.34
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,212.50
						9/22/2010	**13,574.42**
			Total Amount Deposited on	**09/30/2010**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,622.34
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,212.50
						8/26/2010	**13,574.42**
			Total Amount Deposited on	**08/31/2010**			**13,574.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	9,622.34
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,212.50
						7/21/2010	**13,574.42**
			Total Amount Deposited on	**07/30/2010**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/17/2010	9,622.34
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,212.50
						6/17/2010	**13,574.42**
			Total Amount Deposited on	**06/30/2010**			**13,574.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	9,622.34
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	APR 2010	DV Support Services	Payment	Y		2,212.50
						5/24/2010	**13,574.42**
			Total Amount Deposited on	**05/28/2010**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	9,622.34
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,212.50
						4/22/2010	**13,574.42**
			Total Amount Deposited on	**04/30/2010**			**13,574.42**

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	9,622.34
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,212.50
						3/23/2010	**13,574.42**
			Total Amount Deposited on	**03/31/2010**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Abuse Intervention Service

Agency Code = DH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	9,622.34
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,212.50
						2/23/2010	**13,574.42**
			Total Amount Deposited on	**02/26/2010**			**13,574.42**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	3,375.00
						12/17/2010	**3,375.00**
			Total Amount Deposited on	**12/30/2010**			**3,375.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	3,241.00
						11/23/2010	**3,241.00**
			Total Amount Deposited on	**11/30/2010**			**3,241.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,462.00
						10/25/2010	**3,462.00**
			Total Amount Deposited on	**10/27/2010**			**3,462.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	10/7/2010	3,295.00
						10/7/2010	**3,295.00**
			Total Amount Deposited on	**10/12/2010**			**3,295.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,153.00
						8/26/2010	**5,153.00**
			Total Amount Deposited on	**08/31/2010**			**5,153.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	3,725.00
						7/21/2010	**3,725.00**
			Total Amount Deposited on	**07/30/2010**			**3,725.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/17/2010	3,594.00
						6/17/2010	**3,594.00**
			Total Amount Deposited on	**06/30/2010**			**3,594.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	3,576.00
						5/24/2010	**3,576.00**
			Total Amount Deposited on	**05/28/2010**			**3,576.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	3,746.00
						4/22/2010	**3,746.00**
			Total Amount Deposited on	**04/30/2010**			**3,746.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	3,534.00
						3/23/2010	**3,534.00**
			Total Amount Deposited on	**03/31/2010**			**3,534.00**

Domestic Violence Escape (DOVE) Inc

Agency Code = DJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	3,544.00
						2/23/2010	**3,544.00**
			Total Amount Deposited on	**02/26/2010**			**3,544.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/2/2010	850.46
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		4,951.44
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,327.51
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		5.10
						12/2/2010	**7,650.51**
			Total Amount Deposited on	**12/06/2010**			**7,650.51**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	813.50
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		4,801.21
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,585.97
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		5.10
						11/2/2010	**7,205.78**
			Total Amount Deposited on	**11/05/2010**			**7,205.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	4.95
						9/27/2010	**4.95**
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/30/2010	884.70
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		4,309.44
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,478.09
						9/30/2010	**6,672.23**
			Total Amount Deposited on	**10/05/2010**			**6,677.18**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	283.28
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		928.57
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		3,336.97
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,814.02
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(79.30)
						9/2/2010	**6,283.54**
			Total Amount Deposited on	**09/07/2010**			**6,283.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	13,805.94
						7/29/2010	**13,805.94**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	4,278.29
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		723.87
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		5,067.83
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		1,260.97
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(280.70)
						8/3/2010	**11,050.26**
			Total Amount Deposited on	**08/05/2010**			**24,856.20**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	4,442.19
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		1,104.02
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		8,901.04
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,038.76
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(130.00)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		16.80
						7/1/2010	**15,372.81**
			Total Amount Deposited on	**07/06/2010**			**15,372.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	4,350.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		757.60
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		3,441.93
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,039.68
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(194.00)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		17.70
						6/3/2010	**9,412.91**
			Total Amount Deposited on	**06/07/2010**			**9,412.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	5,259.78
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(255.06)
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		490.31
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		585.39
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,053.91
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		255.06
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(420.34)
						4/29/2010	**7,351.05**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	5,049.60
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		664.63
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		2,441.89
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		979.38
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(67.00)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		94.30
						4/30/2010	**9,162.80**
			Total Amount Deposited on	**05/05/2010**			**16,513.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	4,502.46
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		447.61
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		263.13
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		923.70
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(24.20)
						3/29/2010	**6,628.70**
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(10.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		10.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		155.28
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(155.28)
						3/30/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**6,628.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	1,959.47
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(117.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		816.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(147.80)
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		24.20
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(24.20)
						3/2/2010	**2,510.67**
			Total Amount Deposited on	**03/05/2010**			**2,510.67**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/10/2010	4,970.40
						2/10/2010	**4,970.40**
			Total Amount Deposited on	**02/12/2010**			**4,970.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	147.80
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(147.80)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	908.51
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		3,994.76
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(815.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		22.20
						12/30/2009	**4,626.47**
			Total Amount Deposited on	**01/05/2010**			**4,626.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	187.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		671.60
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y		780.98
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,686.60)
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		670.84
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,102.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,139.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		25,882.94
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		27,345.85
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(562.53)
						12/22/2010	**56,474.26**
			Total Amount Deposited on	**12/30/2010**			**56,474.26**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	29,759.00
						12/22/2010	**29,759.00**
			Total Amount Deposited on	**12/28/2010**			**29,759.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	90.00
						11/29/2010	**90.00**
			Total Amount Deposited on	**12/01/2010**			**90.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	497.92
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(184.46)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(313.46)
						11/23/2010	**0.00**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(57.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		57.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(242.65)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		242.65
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		125.00
						10/28/2010	**125.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(818.99)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		818.99
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,401.06
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		992.67
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(14,851.88)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		458.15
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	125.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		725.54
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,920.99
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		528.29
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(458.15)
						10/27/2010	**32,784.67**
			Total Amount Deposited on	**10/29/2010**			**32,784.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	93.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		778.91
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		27,852.42
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,927.95
						9/27/2010	**36,595.28**
			Total Amount Deposited on	**09/30/2010**			**36,595.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(2,172.18)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,172.18
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,119.00
						8/20/2010	**1,119.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	313.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		862.21
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		32,175.94
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		0.01
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,923.93
						8/25/2010	**40,218.09**
			Total Amount Deposited on	**08/30/2010**			**41,337.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,172.18)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,119.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,119.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,172.18
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	7/26/2010	2,967.97
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		663.31
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,975.71
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,787.17
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		5,041.88
						7/26/2010	**35,436.04**
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	873.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,967.97
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		858.81
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		28,671.45
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
						7/27/2010	**33,314.23**
			Total Amount Deposited on	**07/30/2010**			**68,750.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	650.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
						6/24/2010	**593.00**
			Total Amount Deposited on	**06/30/2010**			**593.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y	5/24/2010	0.23
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		0.12
						5/24/2010	**0.35**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,028.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,935.93
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,819.94
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		35,210.02
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		18,858.09
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		9,714.77
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
						5/25/2010	**72,509.75**
			Total Amount Deposited on	**05/28/2010**			**72,510.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,512.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		444.53
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.02)
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
						4/27/2010	**1,899.51**
			Total Amount Deposited on	**04/30/2010**			**1,899.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,628.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,936.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		(199.54)
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,947.62
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,410.34
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		47,161.32
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		24,295.23
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,119.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,172.18
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
						3/24/2010	**86,413.15**
			Total Amount Deposited on	**03/30/2010**			**86,413.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	410.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(0.23)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		0.23
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(0.23)
						2/24/2010	**352.77**
			Total Amount Deposited on	**02/26/2010**			**352.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	143.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		22,432.62
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,319.37
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		62,130.82
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		318.12
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,248.88
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		3,219.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		173.02
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						1/26/2010	**95,900.37**
			Total Amount Deposited on	**01/29/2010**			**95,900.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	5,429.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		71.70
						12/2/2010	**5,500.70**
			Total Amount Deposited on	**12/06/2010**			**5,500.70**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	5,122.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		34.85
						11/2/2010	**5,156.85**
			Total Amount Deposited on	**11/05/2010**			**5,156.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	5,067.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		117.10
						9/27/2010	**5,184.10**
			Total Amount Deposited on	**10/05/2010**			**5,184.10**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	9/1/2010	6,588.00
						9/1/2010	**6,588.00**
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	5,067.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		118.60
						9/2/2010	**5,185.60**
			Total Amount Deposited on	**09/07/2010**			**11,773.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y	8/3/2010	185.40
						8/3/2010	**185.40**
			Total Amount Deposited on	**08/05/2010**			**185.40**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	5,776.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		54.61
						7/1/2010	**5,830.61**
			Total Amount Deposited on	**07/06/2010**			**5,830.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	6,376.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		837.58
						6/3/2010	**7,213.58**
			Total Amount Deposited on	**06/07/2010**			**7,213.58**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	4,697.00
						4/29/2010	**4,697.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	7,553.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		412.91
						4/30/2010	**7,965.91**
			Total Amount Deposited on	**05/05/2010**			**12,662.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	7,024.00
						3/29/2010	**7,024.00**
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	926.11
						3/30/2010	**926.11**
			Total Amount Deposited on	**04/05/2010**			**7,950.11**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	DEC 2009	W2 Regional TANF Training Staff	Payment	Y	3/2/2010	20,600.00
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		2,697.85
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(420.10)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		257.04
						3/2/2010	**23,134.79**
			Total Amount Deposited on	**03/05/2010**			**23,134.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	DEC 2009	W2 Regional TANF Training Staff	Payment	Y	2/2/2010	5,495.00
0222	200912	NOV 2009	W2 Regional TANF Training Staff	Payment	Y		4,437.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		512.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		6,383.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(28.11)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(19.11)
						2/2/2010	**16,779.78**
			Total Amount Deposited on	**02/05/2010**			**16,779.78**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	28.11
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(28.11)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	898.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,847.86
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,416.15
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(497.64)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,942.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		7,652.12
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,433.19
						12/22/2010	**55,527.68**
			Total Amount Deposited on	**12/30/2010**			**55,527.68**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	85,317.00
						12/22/2010	**85,317.00**
			Total Amount Deposited on	**12/28/2010**			**85,317.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,394.00
						11/29/2010	**1,394.00**
			Total Amount Deposited on	**12/01/2010**			**1,394.00**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	507.33
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(187.95)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(319.38)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	11,514.36
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		29,987.91
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(390.72)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		7,552.89
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(515.07)
						11/24/2010	**47,985.37**
			Total Amount Deposited on	**11/30/2010**			**47,985.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(694.94)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		694.94
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		358.00
						10/28/2010	**358.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(834.45)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		834.45
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**358.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,502.39
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,000.17
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(14,964.18)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		461.62
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,219.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,711.14
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,334.01
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(413.82)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		549.51
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		21,432.18
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		11,040.82
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(461.62)
						10/27/2010	**84,247.22**
			Total Amount Deposited on	**10/29/2010**			**84,247.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,653.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,759.32
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		30,186.13
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(663.30)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,817.04
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		4,026.96
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,974.41
						9/27/2010	**61,589.56**
			Total Amount Deposited on	**09/30/2010**			**61,589.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(198,885.17)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		198,885.17
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		102,456.00
						8/20/2010	**102,456.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,809.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,664.38
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		26,325.05
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(628.32)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,713.62
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		2,943.38
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,989.77
						8/25/2010	**52,652.88**
			Total Amount Deposited on	**08/30/2010**			**155,108.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,330.76)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,231.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,231.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,330.76
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,624.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,740.12
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		11,610.72
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		67,734.48
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,024.32)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,009.96
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		3,096.04
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						7/27/2010	**93,627.00**
			Total Amount Deposited on	**07/30/2010**			**93,627.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	6,662.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,740.12
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,936.30
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,062.36
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(501.60)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		32,943.24
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		16,970.76
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						6/24/2010	**113,649.18**
			Total Amount Deposited on	**06/30/2010**			**113,649.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	4,746.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,739.46
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		11,029.92
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,898.80
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(891.00)
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						5/25/2010	**41,359.18**
			Total Amount Deposited on	**05/28/2010**			**41,359.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	7,445.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,740.12
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,598.94
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(498.38)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,284.82
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(798.60)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		498.34
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		256.74
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						4/27/2010	**58,362.98**
			Total Amount Deposited on	**04/30/2010**			**58,362.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	12,954.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,740.12
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,836.18
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,736.10
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(586.08)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(4,330.76)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(2,231.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,231.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,330.76
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						3/24/2010	**56,516.32**
			Total Amount Deposited on	**03/30/2010**			**56,516.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,983.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,740.12
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,954.88
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,284.98
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,304.88
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		33,473.22
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(475.86)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
						2/24/2010	**64,101.22**
			Total Amount Deposited on	**02/26/2010**			**64,101.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,295.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,846.08
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		33,922.68
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,040.16)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		77.50
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		367.62
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		189.38
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		150.48
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(19.04)
						1/26/2010	**46,849.52**
			Total Amount Deposited on	**01/29/2010**			**46,849.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	3,689.10
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		5,977.33
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		12,324.98
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(90.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,362.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		14.55
						12/2/2010	**25,524.84**
			Total Amount Deposited on	**12/06/2010**			**25,524.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,783.91
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		6,474.98
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		9,481.52
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,938.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		18.15
						11/2/2010	**21,943.44**
			Total Amount Deposited on	**11/05/2010**			**21,943.44**

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	10/19/2010	26,881.73
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		21,632.79
						10/19/2010	**48,514.52**
			Total Amount Deposited on	**10/22/2010**			**48,514.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	1,837.17
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		6,422.95
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		8,561.55
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(33.21)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,271.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(147.75)
						9/30/2010	**21,158.59**
			Total Amount Deposited on	**10/05/2010**			**21,158.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,793.61
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		6,343.45
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		13,461.69
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(123.21)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,771.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(101.50)
						9/2/2010	**25,391.92**
			Total Amount Deposited on	**09/07/2010**			**25,391.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,658.76
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		8,684.09
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		15,203.05
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		2,163.09
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(123.21)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,074.45
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(347.90)
						8/3/2010	**33,559.21**
			Total Amount Deposited on	**08/05/2010**			**33,559.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,919.19
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		5,792.61
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		10,546.98
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		2,936.56
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(156.42)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,294.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		36.94
						7/1/2010	**25,616.74**
			Total Amount Deposited on	**07/06/2010**			**25,616.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,087.11
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		6,480.25
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		16,186.65
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		3,398.32
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(166.42)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,338.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		161.58
						6/3/2010	**33,732.37**
			Total Amount Deposited on	**06/07/2010**			**33,732.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,064.12
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		6,298.99
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		10,195.12
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		3,235.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(257.61)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,199.23)
						4/30/2010	**21,583.27**
			Total Amount Deposited on	**05/05/2010**			**21,583.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,218.21
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,594.63
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		6,123.94
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		11,112.30
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		3,494.04
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		335.86
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,065.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		417.57
						3/30/2010	**28,608.43**
			Total Amount Deposited on	**04/05/2010**			**28,608.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,112.40
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		4,416.19
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		8,298.75
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,513.99
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(33.21)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		3,189.33
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,177.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		53.05
						3/2/2010	**21,727.50**
			Total Amount Deposited on	**03/05/2010**			**21,727.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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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	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	2,062.56
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		1,482.37
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		4,943.78
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		17,424.17
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,038.89)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(15.28)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		2,247.74
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		2,247.74
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,562.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		493.50
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		112.95
						2/2/2010	**33,522.64**
			Total Amount Deposited on	**02/05/2010**			**33,522.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y	12/30/2009	132.05
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(16.24)
						12/30/2009	**115.81**
			Total Amount Deposited on	**01/05/2010**			**115.81**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	338.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,962.06
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(348.47)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,522.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		4,895.65
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		7,427.22
						12/22/2010	**34,191.46**
			Total Amount Deposited on	**12/30/2010**			**34,191.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	54,924.00
						12/22/2010	**54,924.00**
			Total Amount Deposited on	**12/28/2010**			**54,924.00**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	357.00
						11/29/2010	**357.00**
			Total Amount Deposited on	**12/01/2010**			**357.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	(6,506.68)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(227.75)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		6,734.42
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	714.41
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,136.87
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(392.01)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		7,772.69
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(7,745.65)
						11/24/2010	**25,386.31**
			Total Amount Deposited on	**11/30/2010**			**25,386.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(425.12)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		425.12
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		218.99
						10/28/2010	**218.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,011.23)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,011.23
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**218.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	16,261.41
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,204.55
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(18,021.90)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		555.93
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	310.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,360.93
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		37,824.62
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(403.99)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		673.43
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,559.70
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		6,470.15
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(555.93)
						10/27/2010	**60,138.91**
			Total Amount Deposited on	**10/29/2010**			**60,138.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	352.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,411.85
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,848.26
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(648.81)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,408.18
						9/27/2010	**36,271.48**
			Total Amount Deposited on	**09/30/2010**			**36,271.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(10,564.17)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,564.17
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		5,442.14
						8/20/2010	**5,442.14**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	559.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,204.86
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(281.36)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		9,613.72
						8/25/2010	**35,491.22**
			Total Amount Deposited on	**08/30/2010**			**40,933.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,442.68)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,773.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,773.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,442.68
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	822.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		47,677.50
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(394.22)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						7/27/2010	**52,681.22**
			Total Amount Deposited on	**07/30/2010**			**52,681.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,842.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		32,601.67
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(355.30)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		3,668.64
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		1,889.91
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						6/24/2010	**44,222.86**
			Total Amount Deposited on	**06/30/2010**			**44,222.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,596.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(834.67)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		29,558.22
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		15,226.96
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						5/25/2010	**52,122.45**
			Total Amount Deposited on	**05/28/2010**			**52,122.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	5,826.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(570.74)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		34,961.12
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		18,010.27
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						4/27/2010	**62,802.59**
			Total Amount Deposited on	**04/30/2010**			**62,802.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,159.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		792.00
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(226.00)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(562.17)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		28,170.86
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		14,512.27
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,773.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,442.68
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						3/24/2010	**58,638.08**
			Total Amount Deposited on	**03/30/2010**			**58,638.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	137.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,180.94
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(75.24)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		12,654.42
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		6,518.95
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
						2/24/2010	**23,811.07**
			Total Amount Deposited on	**02/26/2010**			**23,811.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	683.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		75,417.87
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(234.93)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		973.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		1,888.76
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						1/26/2010	**86,184.63**
			Total Amount Deposited on	**01/29/2010**			**86,184.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	639.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		19,168.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		5,107.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		10,587.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		4,573.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,354.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(540.31)
						12/2/2010	**47,887.69**
			Total Amount Deposited on	**12/06/2010**			**47,887.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	165.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		25,110.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		5,740.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		16,774.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		5,599.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,436.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,320.04)
						11/2/2010	**58,503.96**
			Total Amount Deposited on	**11/05/2010**			**58,503.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/30/2010	3,061.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		18,724.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		6,789.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		15,486.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		5,544.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,294.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,009.43)
						9/30/2010	**59,888.57**
			Total Amount Deposited on	**10/05/2010**			**59,888.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	815.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		21,931.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		7,554.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		17,588.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		4,808.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,389.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,242.32)
						9/2/2010	**59,842.68**
			Total Amount Deposited on	**09/07/2010**			**59,842.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	13,741.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,185.00
						7/29/2010	**15,926.00**
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	1,480.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		(1,303.00)
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		6,948.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		12,416.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		6,000.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,393.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(967.73)
						8/3/2010	**35,966.27**
			Total Amount Deposited on	**08/05/2010**			**51,892.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	246.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		25,487.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		6,678.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		13,618.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		4,481.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,739.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(507.65)
						7/1/2010	**54,741.35**
			Total Amount Deposited on	**07/06/2010**			**54,741.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	246.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		25,487.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		6,678.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		146.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		13,618.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		4,481.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,739.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(3,786.95)
						6/3/2010	**51,608.05**
			Total Amount Deposited on	**06/07/2010**			**51,608.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	4/29/2010	(72.00)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		72.00
						4/29/2010	**0.00**
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	664.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		24,535.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		5,205.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		13,106.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		5,474.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,928.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(72.00)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,825.55)
						4/30/2010	**54,014.45**
			Total Amount Deposited on	**05/05/2010**			**54,014.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y	3/30/2010	1,823.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		21,742.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		5,692.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		15,372.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		3,075.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,476.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		329.25
						3/30/2010	**54,511.25**
			Total Amount Deposited on	**04/05/2010**			**54,511.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y	3/2/2010	438.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		29,734.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		7,664.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		17,121.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		7,390.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,011.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,830.89)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,294.54)
						3/2/2010	**69,232.57**
			Total Amount Deposited on	**03/05/2010**			**69,232.57**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	2/10/2010	13,249.33
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		30,845.50
						2/10/2010	**44,094.83**
			Total Amount Deposited on	**02/12/2010**			**44,094.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/2/2010	3,250.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,830.89
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,080.89)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y	12/30/2009	5,716.29
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		2,500.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,406.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,005.80)
						12/30/2009	**13,616.49**
			Total Amount Deposited on	**01/05/2010**			**13,616.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,123.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,955.56
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,492.59
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(706.55)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		12,046.41
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y		12,046.41
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		4,088.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		7,935.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,891.24
						12/22/2010	**85,625.19**
			Total Amount Deposited on	**12/30/2010**			**85,625.19**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	131,977.00
						12/22/2010	**131,977.00**
			Total Amount Deposited on	**12/28/2010**			**131,977.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,287.00
						11/29/2010	**1,287.00**
			Total Amount Deposited on	**12/01/2010**			**1,287.00**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	652.87
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(241.85)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(411.02)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	6,149.80
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		37,332.58
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(527.83)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		9,139.79
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(662.82)
						11/24/2010	**51,184.52**
			Total Amount Deposited on	**11/30/2010**			**51,184.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	5,002.41
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						10/28/2010	**5,002.40**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,073.84)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,073.84
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**5,002.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	18,810.51
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,393.37
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(5,002.41)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(2,576.99)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(20,846.97)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		8,222.49
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	2,161.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,866.19
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		53,427.24
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(575.67)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		600.88
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,989.79
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		4,115.95
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(8,222.49)
						10/27/2010	**63,115.89**
			Total Amount Deposited on	**10/29/2010**			**63,115.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,483.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,154.60
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		45,178.06
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(528.20)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,950.63
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		4,095.78
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,984.51
						9/27/2010	**71,071.38**
			Total Amount Deposited on	**09/30/2010**			**71,071.38**

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	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(39,409.17)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		39,409.16
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		20,301.69
						8/27/2010	**20,301.68**
			Total Amount Deposited on	**08/31/2010**			**20,301.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,687.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,312.23
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		58,113.56
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(768.59)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		10,834.27
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		5,581.29
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		11,862.46
						8/25/2010	**92,375.22**
			Total Amount Deposited on	**08/30/2010**			**92,375.22**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(8,212.15)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(4,230.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		4,230.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		8,212.15
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,611.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,275.83
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(447.25)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,950.63
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		4,095.78
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		46,639.98
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		24,026.66
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						7/27/2010	**95,167.16**
			Total Amount Deposited on	**07/30/2010**			**95,167.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,575.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,181.93
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(267.70)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,212.69
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		4,745.93
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		48,756.76
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		25,117.12
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						6/24/2010	**102,336.26**
			Total Amount Deposited on	**06/30/2010**			**102,336.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	8,585.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,800.64
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(794.88)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,950.77
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		4,095.85
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		48,439.49
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		24,953.67
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						5/25/2010	**104,045.07**
			Total Amount Deposited on	**05/28/2010**			**104,045.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	13,297.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,599.81
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(701.37)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,763.21
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		3,999.23
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		46,719.79
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		24,067.77
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						4/27/2010	**105,759.97**
			Total Amount Deposited on	**04/30/2010**			**105,759.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2010	409.86
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,915.10
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		571.36
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		294.34
						4/6/2010	**23,190.66**
			Total Amount Deposited on	**04/09/2010**			**23,190.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	17,148.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,865.08
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(314.01)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,624.45
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		3,412.59
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		38,167.48
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		19,662.03
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,230.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		8,212.15
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						3/24/2010	**107,022.80**
			Total Amount Deposited on	**03/30/2010**			**107,022.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,628.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,261.53
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,043.12
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(329.49)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,413.59
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		2,273.66
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		27,375.55
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		14,102.55
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
						2/24/2010	**60,521.51**
			Total Amount Deposited on	**02/26/2010**			**60,521.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,092.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,944.87
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		68,277.67
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(415.40)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,494.92
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,285.26
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.88)
						1/26/2010	**83,150.94**
			Total Amount Deposited on	**01/29/2010**			**83,150.94**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	OCT 2010	DV Support Services	Payment	Y	11/23/2010	6,096.08
6030	201012	OCT 2010	DV Training & TA	Payment	Y		28,393.77
6040	201012	OCT 2010	DV Special Projects	Payment	Y		668.56
						11/23/2010	**35,158.41**
			Total Amount Deposited on	**11/30/2010**			**35,158.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	SEP 2010	DV Support Services	Payment	Y	10/25/2010	5,207.71
6030	201012	SEP 2010	DV Training & TA	Payment	Y		34,955.36
6040	201012	SEP 2010	DV Special Projects	Payment	Y		668.56
						10/25/2010	**40,831.63**
			Total Amount Deposited on	**10/27/2010**			**40,831.63**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	AUG 2010	DV Support Services	Payment	Y	9/22/2010	5,224.89
6030	201012	AUG 2010	DV Training & TA	Payment	Y		29,900.94
6040	201012	AUG 2010	DV Special Projects	Payment	Y		668.56
						9/22/2010	**35,794.39**
			Total Amount Deposited on	**09/30/2010**			**35,794.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JUL 2010	DV Support Services	Payment	Y	8/26/2010	4,713.16
6030	201012	JUL 2010	DV Training & TA	Payment	Y		32,470.57
6040	201012	JUL 2010	DV Special Projects	Payment	Y		668.56
						8/26/2010	**37,852.29**
			Total Amount Deposited on	**08/31/2010**			**37,852.29**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JUN 2010	DV Support Services	Payment	Y	7/21/2010	5,346.25
6030	201012	JUN 2010	DV Training & TA	Payment	Y		32,146.40
6040	201012	JUN 2010	DV Special Projects	Payment	Y		668.56
						7/21/2010	**38,161.21**
			Total Amount Deposited on	**07/30/2010**			**38,161.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAY 2010	DV Support Services	Payment	Y	6/22/2010	11,144.11
6030	201012	MAY 2010	DV Training & TA	Payment	Y		32,146.60
6040	201012	MAY 2010	DV Special Projects	Payment	Y		668.56
						6/22/2010	**43,959.27**
			Total Amount Deposited on	**06/30/2010**			**43,959.27**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	APR 2010	DV Support Services	Payment	Y	5/24/2010	4,589.65
6030	201012	APR 2010	DV Training & TA	Payment	Y		31,878.52
6040	201012	APR 2010	DV Special Projects	Payment	Y		668.56
						5/24/2010	**37,136.73**
			Total Amount Deposited on	**05/28/2010**			**37,136.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAR 2010	DV Support Services	Payment	Y	4/22/2010	9,612.47
6030	201012	MAR 2010	DV Training & TA	Payment	Y		34,479.39
6040	201012	MAR 2010	DV Special Projects	Payment	Y		668.56
						4/22/2010	**44,760.42**
			Total Amount Deposited on	**04/30/2010**			**44,760.42**

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	FEB 2010	DV Support Services	Payment	Y	3/23/2010	6,910.88
6030	201012	FEB 2010	DV Training & TA	Payment	Y		32,191.51
6040	201012	FEB 2010	DV Special Projects	Payment	Y		1,337.12
						3/23/2010	**40,439.51**
			Total Amount Deposited on	**03/31/2010**			**40,439.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

End Domestic Abuse WI

Agency Code = EO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Payment	Y	2/23/2010	7,728.23
6030	201012	JAN 2010	DV Training & TA	Payment	Y		34,518.68
						2/23/2010	**42,246.91**
			Total Amount Deposited on	**02/26/2010**			**42,246.91**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/17/2010	1,502.65
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		2,374.29
						12/17/2010	**3,876.94**
			Total Amount Deposited on	**12/30/2010**			**3,876.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	OCT 2010	DV Children's Programming	Payment	Y	11/23/2010	2,925.68
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		10,747.96
						11/23/2010	**13,673.64**
			Total Amount Deposited on	**11/30/2010**			**13,673.64**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	SEP 2010	DV Children's Programming	Payment	Y	10/25/2010	1,397.81
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		9,132.24
6015	201012	SEP 2010	DV Support Services	Payment	Y		563.86
						10/25/2010	**11,093.91**
			Total Amount Deposited on	**10/27/2010**			**11,093.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	8,945.32
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,322.33
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		4,924.37
6015	201012	AUG 2010	DV Support Services	Payment	Y		879.08
						9/22/2010	**16,071.10**
			Total Amount Deposited on	**09/30/2010**			**16,071.10**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	10,703.78
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		3,743.15
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		8,613.34
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,904.92
						8/26/2010	**25,965.19**
			Total Amount Deposited on	**08/31/2010**			**25,965.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,819.40
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		830.71
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		6,679.52
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,337.26
						7/21/2010	**19,666.89**
			Total Amount Deposited on	**07/30/2010**			**19,666.89**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	8,785.67
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,342.80
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		6,587.55
6015	201012	MAY 2010	DV Support Services	Payment	Y		3,611.87
						6/22/2010	**20,327.89**
			Total Amount Deposited on	**06/30/2010**			**20,327.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	8,448.10
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,143.03
6010	201012	APR 2010	DV Outreach Office	Payment	Y		7,192.33
6015	201012	APR 2010	DV Support Services	Payment	Y		5,127.09
						5/24/2010	**21,910.55**
			Total Amount Deposited on	**05/28/2010**			**21,910.55**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	9,839.49
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,800.88
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		4,726.48
6015	201012	MAR 2010	DV Support Services	Payment	Y		3,361.75
						4/22/2010	**19,728.60**
			Total Amount Deposited on	**04/30/2010**			**19,728.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	10,826.32
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,106.43
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,422.48
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,412.37
						3/23/2010	**16,767.60**
			Total Amount Deposited on	**03/31/2010**			**16,767.60**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	10,922.42
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		576.57
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		1,859.37
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,369.30
						2/23/2010	**14,727.66**
			Total Amount Deposited on	**02/26/2010**			**14,727.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**32,562.90**
			Total Amount Deposited on	**01/04/2010**			**32,562.90**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	515.41
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,771.10
						11/23/2010	**2,286.51**
			Total Amount Deposited on	**11/30/2010**			**2,286.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,866.34
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,621.05
						10/25/2010	**5,487.39**
			Total Amount Deposited on	**10/27/2010**			**5,487.39**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,905.87
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,477.13
						9/22/2010	**5,383.00**
			Total Amount Deposited on	**09/30/2010**			**5,383.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,905.86
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,450.30
						8/26/2010	**5,356.16**
			Total Amount Deposited on	**08/31/2010**			**5,356.16**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	3,890.49
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,682.37
						7/21/2010	**5,572.86**
			Total Amount Deposited on	**07/30/2010**			**5,572.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	3,958.83
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,632.63
						6/22/2010	**5,591.46**
			Total Amount Deposited on	**06/30/2010**			**5,591.46**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	3,962.67
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,772.16
						5/24/2010	**5,734.83**
			Total Amount Deposited on	**05/28/2010**			**5,734.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	3,946.61
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,713.82
						4/22/2010	**5,660.43**
			Total Amount Deposited on	**04/30/2010**			**5,660.43**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	3,719.72
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,461.95
						3/23/2010	**5,181.67**
			Total Amount Deposited on	**03/31/2010**			**5,181.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,140.40
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,849.00
						2/23/2010	**5,989.40**
			Total Amount Deposited on	**02/26/2010**			**5,989.40**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,319.80
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/18/2009	**9,451.05**
			Total Amount Deposited on	**01/04/2010**			**9,451.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	171.47
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		193.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		90.50
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		(109.33)
						12/17/2010	**346.01**
			Total Amount Deposited on	**12/30/2010**			**346.01**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,045.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,585.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,048.00
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		2,700.00
						11/23/2010	**13,378.00**
			Total Amount Deposited on	**11/30/2010**			**13,378.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,889.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,981.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,475.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		2,416.00
						10/25/2010	**15,761.00**
			Total Amount Deposited on	**10/27/2010**			**15,761.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,206.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,572.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,043.00
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		1,867.00
						9/22/2010	**12,688.00**
			Total Amount Deposited on	**09/30/2010**			**12,688.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,386.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,637.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,263.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		1,953.00
						8/26/2010	**13,239.00**
			Total Amount Deposited on	**08/31/2010**			**13,239.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	10,589.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,338.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,114.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		2,256.00
						7/21/2010	**18,297.00**
			Total Amount Deposited on	**07/30/2010**			**18,297.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	9,875.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,570.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,047.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		2,686.00
						6/22/2010	**16,178.00**
			Total Amount Deposited on	**06/30/2010**			**16,178.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,298.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,589.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,092.00
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		2,247.00
						5/24/2010	**13,226.00**
			Total Amount Deposited on	**05/28/2010**			**13,226.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,313.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,610.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,276.00
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		1,959.00
						4/22/2010	**13,158.00**
			Total Amount Deposited on	**04/30/2010**			**13,158.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,310.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,580.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,058.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		597.00
						3/23/2010	**11,545.00**
			Total Amount Deposited on	**03/31/2010**			**11,545.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,340.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,635.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,061.00
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		1,262.00
						2/23/2010	**12,298.00**
			Total Amount Deposited on	**02/26/2010**			**12,298.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,665.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		4,072.65
						12/18/2009	**25,851.45**
			Total Amount Deposited on	**01/04/2010**			**25,851.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family & Child Care Res - NE Wisc

Agency Code = FH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/17/2010	7,941.22
						12/17/2010	**7,941.22**
			Total Amount Deposited on	**12/30/2010**			**7,941.22**

Family & Child Care Res - NE Wisc

Agency Code = FH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	8,345.42
						11/22/2010	**8,345.42**
			Total Amount Deposited on	**11/30/2010**			**8,345.42**

Family & Child Care Res - NE Wisc

Agency Code = FH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	4,869.00
						10/25/2010	**4,869.00**
			Total Amount Deposited on	**10/27/2010**			**4,869.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family & Child Care Res - NE Wisc

Agency Code = FH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/8/2010	16,835.00
						10/8/2010	**16,835.00**
			Total Amount Deposited on	**10/12/2010**			**16,835.00**

Family Connections of Southwest WI

Agency Code = FJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/15/2010	7,768.00
						12/15/2010	**7,768.00**
			Total Amount Deposited on	**12/17/2010**			**7,768.00**

Family Connections of Southwest WI

Agency Code = FJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/23/2010	9,754.00
						11/23/2010	**9,754.00**
			Total Amount Deposited on	**11/30/2010**			**9,754.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Connections of Southwest WI

Agency Code = FJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/24/2010	10,594.00
						9/24/2010	**10,594.00**
			Total Amount Deposited on	**09/30/2010**			**10,594.00**

Family Connections of Southwest WI

Agency Code = FJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	8/6/2010	13,666.66
						8/6/2010	**13,666.66**
			Total Amount Deposited on	**08/11/2010**			**13,666.66**

Family Connections of Southwest WI

Agency Code = FJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	SEP 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/22/2010	4,231.00
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		14,550.00
						11/22/2010	**18,781.00**
			Total Amount Deposited on	**11/30/2010**			**18,781.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	AUG 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/24/2010	5,805.00
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		13,287.00
						9/24/2010	**19,092.00**
			Total Amount Deposited on	**09/30/2010**			**19,092.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	JUL 2010	CTF Child Abuse & Neglect CBCAP	Prepayment	Y	8/6/2010	5,000.00
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y		15,750.00
						8/6/2010	**20,750.00**
			Total Amount Deposited on	**08/11/2010**			**20,750.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	JUL 2010	CTF Child Abuse & Neglect CBCAP	Prepayment	Y	6/29/2010	5,000.00
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y		15,750.00
						6/29/2010	**20,750.00**
			Total Amount Deposited on	**07/01/2010**			**20,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	6,200.00
6818	201102	NOV 2010	OTH Post Adoption Resource Centers	Payment	Y		6,281.00
						12/17/2010	**12,481.00**
			Total Amount Deposited on	**12/30/2010**			**12,481.00**

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	6,660.00
6818	201102	OCT 2010	OTH Post Adoption Resource Centers	Payment	Y		6,156.00
						11/23/2010	**12,816.00**
			Total Amount Deposited on	**11/30/2010**			**12,816.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	6,923.00
6818	201102	SEP 2010	OTH Post Adoption Resource Centers	Payment	Y		6,344.00
						10/25/2010	**13,267.00**
			Total Amount Deposited on	**10/27/2010**			**13,267.00**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	4,121.00
6818	201102	AUG 2010	OTH Post Adoption Resource Centers	Payment	Y		4,812.00
						9/22/2010	**8,933.00**
			Total Amount Deposited on	**09/30/2010**			**8,933.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	4,535.00
6818	201102	JUL 2010	OTH Post Adoption Resource Centers	Payment	Y		5,009.00
						8/26/2010	**9,544.00**
			Total Amount Deposited on	**08/31/2010**			**9,544.00**

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	4,889.00
6818	201102	JUN 2010	OTH Post Adoption Resource Centers	Payment	Y		5,351.00
						7/21/2010	**10,240.00**
			Total Amount Deposited on	**07/30/2010**			**10,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	4,701.00
6818	201102	MAY 2010	OTH Post Adoption Resource Centers	Payment	Y		4,969.00
						6/22/2010	**9,670.00**
			Total Amount Deposited on	**06/30/2010**			**9,670.00**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	5,657.00
6818	201102	APR 2010	OTH Post Adoption Resource Centers	Payment	Y		18,336.00
						5/24/2010	**23,993.00**
			Total Amount Deposited on	**05/28/2010**			**23,993.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	5,712.00
						4/22/2010	**5,712.00**
			Total Amount Deposited on	**04/30/2010**			**5,712.00**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	4,597.00
						3/23/2010	**4,597.00**
			Total Amount Deposited on	**03/31/2010**			**4,597.00**

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	5,211.00
						2/23/2010	**5,211.00**
			Total Amount Deposited on	**02/26/2010**			**5,211.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	5,777.00
						1/21/2010	**5,777.00**
			Total Amount Deposited on	**01/29/2010**			**5,777.00**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	6,553.34
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		4,674.29
6015	201012	NOV 2010	DV Support Services	Payment	Y		1,694.20
						12/17/2010	**12,921.83**
			Total Amount Deposited on	**12/30/2010**			**12,921.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	12/2/2010	7,465.11
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		2,832.18
6015	201012	OCT 2010	DV Support Services	Payment	Y		908.25
						12/2/2010	**11,205.54**
			Total Amount Deposited on	**12/06/2010**			**11,205.54**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	6,547.99
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,243.40
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,272.59
						10/25/2010	**11,063.98**
			Total Amount Deposited on	**10/27/2010**			**11,063.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,220.27
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,229.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		926.76
						9/22/2010	**5,376.03**
			Total Amount Deposited on	**09/30/2010**			**5,376.03**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	8/18/2010	2,973.74
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		864.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,268.98
						8/18/2010	**5,106.72**
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,548.30
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		800.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,555.60
						8/26/2010	**5,903.90**
			Total Amount Deposited on	**08/31/2010**			**11,010.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	2,981.53
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,052.49
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,438.99
						6/22/2010	**5,473.01**
			Total Amount Deposited on	**06/30/2010**			**5,473.01**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	2,934.80
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,049.37
6015	201012	APR 2010	DV Support Services	Payment	Y		1,596.31
						5/24/2010	**5,580.48**
			Total Amount Deposited on	**05/28/2010**			**5,580.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	3,952.78
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,110.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,690.20
						4/22/2010	**6,752.98**
			Total Amount Deposited on	**04/30/2010**			**6,752.98**

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	3,156.17
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,110.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,680.06
						3/23/2010	**5,946.23**
			Total Amount Deposited on	**03/31/2010**			**5,946.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Services of Southern WI

Agency Code = E9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	3,653.66
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,076.11
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,851.45
						2/23/2010	**6,581.22**
			Total Amount Deposited on	**02/26/2010**			**6,581.22**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	436.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		716.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		1,363.50
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y		9,040.00
6076	201109	NOV 2010	CTF Child Access & Visitation Prgm	Payment	Y		2,330.00
						12/17/2010	**13,885.87**
			Total Amount Deposited on	**12/30/2010**			**13,885.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201109	OCT 2010	CTF Child Access & Visitation Prgm	Prepayment	Y	11/10/2010	4,583.33
						11/10/2010	**4,583.33**
			Total Amount Deposited on	**12/02/2010**			**4,583.33**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	4,797.00
6076	201109	OCT 2010	CTF Child Access & Visitation Prgm	Payment	Y		931.00
						11/22/2010	**5,728.00**
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,360.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,871.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,605.00
						11/23/2010	**8,836.00**
			Total Amount Deposited on	**11/30/2010**			**14,564.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	4,360.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,677.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,676.00
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y		7,915.00
						10/25/2010	**15,628.00**
			Total Amount Deposited on	**10/27/2010**			**15,628.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	4,360.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,618.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,177.00
						9/22/2010	**8,155.00**
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/24/2010	7,450.00
						9/24/2010	**7,450.00**
			Total Amount Deposited on	**09/30/2010**			**15,605.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	4,360.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,379.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,893.00
						8/26/2010	**7,632.00**
			Total Amount Deposited on	**08/31/2010**			**7,632.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	8/6/2010	6,833.33
						8/6/2010	**6,833.33**
			Total Amount Deposited on	**08/11/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,360.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,105.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,405.00
						7/21/2010	**9,870.00**
			Total Amount Deposited on	**07/30/2010**			**9,870.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,360.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,394.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,916.00
						6/22/2010	**7,670.00**
			Total Amount Deposited on	**06/30/2010**			**7,670.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,360.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,642.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,795.00
						5/24/2010	**7,797.00**
			Total Amount Deposited on	**05/28/2010**			**7,797.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,360.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,698.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,846.00
						4/22/2010	**7,904.00**
			Total Amount Deposited on	**04/30/2010**			**7,904.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,360.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,672.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,811.00
						3/23/2010	**7,843.00**
			Total Amount Deposited on	**03/31/2010**			**7,843.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,360.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,263.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,080.00
						2/23/2010	**7,703.00**
			Total Amount Deposited on	**02/26/2010**			**7,703.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,848.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**14,961.75**
			Total Amount Deposited on	**01/04/2010**			**14,961.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	101.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(101.00)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y	11/1/2010	315.06
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(37.40)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(79.90)
						11/1/2010	**197.76**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	255.91
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		254.47
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(101.00)
						11/2/2010	**409.38**
			Total Amount Deposited on	**11/05/2010**			**607.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	9/1/2010	448.79
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		156.36
						9/1/2010	**605.15**
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	274.52
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		348.03
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(281.15)
						9/2/2010	**341.40**
			Total Amount Deposited on	**09/07/2010**			**946.55**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	444.67
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		516.34
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(6.05)
						7/29/2010	**954.96**
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y	8/3/2010	37.40
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(37.40)
						8/3/2010	**0.00**
			Total Amount Deposited on	**08/05/2010**			**954.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y	7/1/2010	6.05
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.05)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/24/2010	350.32
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		350.28
						6/24/2010	**700.60**
			Total Amount Deposited on	**06/30/2010**			**700.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y	6/3/2010	11.17
						6/3/2010	**11.17**
			Total Amount Deposited on	**06/07/2010**			**11.17**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	185.37
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		323.69
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(322.03)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(35.96)
						4/30/2010	**151.07**
			Total Amount Deposited on	**05/05/2010**			**151.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	(879.22)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		383.28
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		72.31
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		879.22
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(557.19)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		101.60
						3/30/2010	**(0.00)**
			Total Amount Deposited on	**04/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/2/2010	418.87
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		486.65
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		129.55
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(14.65)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(14.65)
						3/2/2010	**1,005.77**
			Total Amount Deposited on	**03/05/2010**			**1,005.77**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	689.12
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		14.65
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(14.65)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(14.65)
						2/2/2010	**674.47**
			Total Amount Deposited on	**02/05/2010**			**674.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	14.65
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(14.65)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**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	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y	12/22/2010	(241.33)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(9.90)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		141.75
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		159.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		308.65
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,744.05
						12/22/2010	**6,091.22**
			Total Amount Deposited on	**12/30/2010**			**6,091.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	5,598.00
						12/22/2010	**5,598.00**
			Total Amount Deposited on	**12/28/2010**			**5,598.00**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	22.54
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(22.54)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	753.98
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(151.80)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		5,766.57
						11/24/2010	**6,357.75**
			Total Amount Deposited on	**11/30/2010**			**6,357.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(29.11)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		29.11
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		15.00
						10/28/2010	**15.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(22.54)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		22.54
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**15.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	11,278.53
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		71.92
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(11,409.29)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		58.84
						10/25/2010	**(0.00)**
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/27/2010	9,013.55
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(16.14)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		52.12
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		990.00
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		510.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(58.84)
						10/27/2010	**10,479.69**
			Total Amount Deposited on	**10/29/2010**			**10,479.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	9/27/2010	667.72
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		5,658.66
						9/27/2010	**6,282.38**
			Total Amount Deposited on	**09/30/2010**			**6,282.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(379.50)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		379.50
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		195.50
						8/20/2010	**195.50**
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/25/2010	617.76
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		273.93
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		141.12
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		5,750.63
						8/25/2010	**6,772.44**
			Total Amount Deposited on	**08/30/2010**			**6,967.94**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(379.50)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(195.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		195.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		379.50
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	7/27/2010	110.22
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,245.26
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		248.91
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		128.23
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						7/27/2010	**6,721.62**
			Total Amount Deposited on	**07/30/2010**			**6,721.62**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/24/2010	110.22
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,524.94
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		349.46
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		180.02
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						6/24/2010	**7,153.64**
			Total Amount Deposited on	**06/30/2010**			**7,153.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	140.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		110.22
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,028.25
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(142.56)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		415.80
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		214.20
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						5/25/2010	**8,754.91**
			Total Amount Deposited on	**05/28/2010**			**8,754.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	119.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		110.22
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		174.72
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,393.92
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		163.42
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		84.19
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		1,755.10
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		904.14
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						4/27/2010	**7,693.71**
			Total Amount Deposited on	**04/30/2010**			**7,693.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	5.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		110.22
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1.10)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		402.43
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		207.31
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		5,675.92
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,923.96
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		195.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		379.50
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						3/24/2010	**9,887.74**
			Total Amount Deposited on	**03/30/2010**			**9,887.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	5.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		110.22
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		170.77
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		5,200.22
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		2,678.90
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
						2/24/2010	**8,154.11**
			Total Amount Deposited on	**02/26/2010**			**8,154.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	5.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		674.52
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,230.91
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,210.47
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						1/26/2010	**12,110.54**
			Total Amount Deposited on	**01/29/2010**			**12,110.54**

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/17/2010	6,915.78
						12/17/2010	**6,915.78**
			Total Amount Deposited on	**12/30/2010**			**6,915.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	7,337.26
						11/22/2010	**7,337.26**
			Total Amount Deposited on	**11/30/2010**			**7,337.26**

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	4,146.19
						10/25/2010	**4,146.19**
			Total Amount Deposited on	**10/27/2010**			**4,146.19**

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/24/2010	7,081.06
						9/24/2010	**7,081.06**
			Total Amount Deposited on	**09/30/2010**			**7,081.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/8/2010	9,155.62
						9/8/2010	**9,155.62**
			Total Amount Deposited on	**09/10/2010**			**9,155.62**

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	8/6/2010	6,833.33
						8/6/2010	**6,833.33**
			Total Amount Deposited on	**08/11/2010**			**6,833.33**

Florence County Health Department

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/2/2010	104.00
0700	201212	OCT 2010	CF Children First	Payment	Y		1,451.00
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y		511.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		11,974.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		2,729.28
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		8,727.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,337.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,744.39)
						12/2/2010	**30,088.89**
			Total Amount Deposited on	**12/06/2010**			**30,088.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	78.00
0700	201212	SEP 2010	CF Children First	Payment	Y		1,385.00
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		523.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		12,087.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		4,088.18
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		8,480.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,970.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(491.38)
						11/2/2010	**31,119.80**
			Total Amount Deposited on	**11/05/2010**			**31,119.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/30/2010	88.00
0700	201212	AUG 2010	CF Children First	Payment	Y		1,410.00
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y		527.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		5,314.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		2,654.83
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		7,809.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		10,355.89
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,763.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(622.77)
						9/30/2010	**37,298.95**
			Total Amount Deposited on	**10/05/2010**			**37,298.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/2/2010	88.00
0700	201212	JUL 2010	CF Children First	Payment	Y		1,371.00
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		539.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		5,440.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		2,636.58
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		7,439.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		10,814.31
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,963.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(423.70)
						9/2/2010	**36,867.19**
			Total Amount Deposited on	**09/07/2010**			**36,867.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	8,171.84
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		20,748.91
						7/29/2010	**28,920.75**
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	8/3/2010	104.00
0700	201212	JUN 2010	CF Children First	Payment	Y		1,652.00
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y		579.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		7,923.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		4,532.43
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		5,351.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		10,881.80
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,826.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(887.89)
						8/3/2010	**34,961.34**
			Total Amount Deposited on	**08/05/2010**			**63,882.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	7/1/2010	78.00
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y		650.00
0700	201212	MAY 2010	CF Children First	Payment	Y		1,651.00
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y		564.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		7,826.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		4,510.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		6,718.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		10,929.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,741.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		87.48
						7/1/2010	**36,754.48**
			Total Amount Deposited on	**07/06/2010**			**36,754.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	73.00
0700	201212	APR 2010	CF Children First	Payment	Y		1,652.00
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		520.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		8,110.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		3,008.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		5,754.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		10,831.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,132.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		18.24
						6/3/2010	**33,098.24**
			Total Amount Deposited on	**06/07/2010**			**33,098.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	FEB 2010	W2R RCMA ADMIN	Payment	Y	4/29/2010	53.00
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y		521.00
0700	201212	FEB 2010	CF Children First	Payment	Y		(732.00)
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		13.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		(7,138.00)
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		(2,950.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		1,961.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		(111.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,557.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		6,826.00
						4/29/2010	**0.00**
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	311.92
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(311.92)
						4/30/2010	**0.00**
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	5/3/2010	51.00
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y		1,346.00
0700	201212	MAR 2010	CF Children First	Payment	Y		2,427.00
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		540.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		14,354.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		6,859.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		6,358.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		10,979.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,193.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(7,137.92)
						5/3/2010	**37,969.08**
			Total Amount Deposited on	**05/05/2010**			**37,969.08**

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	FEB 2010	W2R RCMA ADMIN	Payment	Y	3/30/2010	51.00
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y		1,346.00
0700	201212	FEB 2010	CF Children First	Payment	Y		2,427.00
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		540.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		14,354.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		6,859.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		6,358.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		10,979.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,193.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,842.66)
						3/30/2010	**43,264.34**
			Total Amount Deposited on	**04/05/2010**			**43,264.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2010	W2R RCMA ADMIN	Payment	Y	3/2/2010	104.00
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y		1,346.00
0700	201212	JAN 2010	CF Children First	Payment	Y		2,477.00
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y		538.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		1,522.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		3,800.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(19,544.00)
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		5,106.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		10,824.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,333.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		19,544.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(19,544.00)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,079.12)
						3/2/2010	**7,426.88**
			Total Amount Deposited on	**03/05/2010**			**7,426.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	2/2/2010	99.00
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		1,346.00
0700	200912	DEC 2009	CF Children First	Payment	Y		3,384.55
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		918.50
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		10,601.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		23,416.77
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,376.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,091.20)
						2/2/2010	**50,050.62**
			Total Amount Deposited on	**02/05/2010**			**50,050.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2R RCMA ADMIN	Payment	Y	12/30/2009	84.00
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y		1,772.00
0700	200912	NOV 2009	CF Children First	Payment	Y		3,754.00
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y		961.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		8,538.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		35,991.60
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,606.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(980.12)
						12/30/2009	**55,726.48**
			Total Amount Deposited on	**01/05/2010**			**55,726.48**

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
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	4,375.00
1424	201106	NOV 2010	YA Admin Costs	Payment	Y		208.33
						12/29/2010	**4,583.33**
			Total Amount Deposited on	**12/31/2010**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	4,375.00
1424	201106	OCT 2010	YA Admin Costs	Payment	Y		208.33
						11/23/2010	**4,583.33**
			Total Amount Deposited on	**11/30/2010**			**4,583.33**

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
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	4,375.00
1424	201106	SEP 2010	YA Admin Costs	Payment	Y		208.33
						10/27/2010	**4,583.33**
			Total Amount Deposited on	**10/29/2010**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
1421	201106	AUG 2010	YA Coordinator Costs	Payment	Y	9/28/2010	4,375.00
1421	201106	JUL 2010	YA Coordinator Costs	Payment	Y		4,375.00
1424	201106	AUG 2010	YA Admin Costs	Payment	Y		208.33
1424	201106	JUL 2010	YA Admin Costs	Payment	Y		208.33
						9/28/2010	**9,166.66**
			Total Amount Deposited on	**09/30/2010**			**9,166.66**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	1,440.85
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y		1,440.85
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		59.15
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		59.15
						7/28/2010	**3,000.00**
			Total Amount Deposited on	**07/30/2010**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	4,433.33
4724	201006	APR 2010	YA Admin Costs	Payment	Y		216.67
						5/24/2010	**4,650.00**
			Total Amount Deposited on	**05/28/2010**			**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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	4,433.33
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		216.67
						4/22/2010	**4,650.00**
			Total Amount Deposited on	**04/30/2010**			**4,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	4,433.33
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		216.67
						3/23/2010	**4,650.00**
			Total Amount Deposited on	**03/31/2010**			**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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	4,433.33
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		216.67
						2/23/2010	**4,650.00**
			Total Amount Deposited on	**02/26/2010**			**4,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	4,433.33
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		216.67
						1/21/2010	**4,650.00**
			Total Amount Deposited on	**01/29/2010**			**4,650.00**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,629.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,734.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		33,002.95
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(796.24)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		6,398.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		12,419.65
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		11,854.82
						12/22/2010	**75,002.18**
			Total Amount Deposited on	**12/30/2010**			**75,002.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	127,171.00
						12/22/2010	**127,171.00**
			Total Amount Deposited on	**12/28/2010**			**127,171.00**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,822.00
						11/29/2010	**1,822.00**
			Total Amount Deposited on	**12/01/2010**			**1,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	716.03
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(265.27)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(450.76)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	10,256.67
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		68,687.69
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(626.99)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		18,045.74
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(726.97)
						11/24/2010	**95,396.14**
			Total Amount Deposited on	**11/30/2010**			**95,396.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(1,177.73)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,177.73
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(1,023.00)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		1,023.00
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		526.98
						10/28/2010	**526.98**
			Total Amount Deposited on	**11/01/2010**			**526.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	19,558.63
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,448.78
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.02
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(21,676.08)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		668.65
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,320.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,858.67
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		51,125.11
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(575.78)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		738.43
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		30,718.47
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		15,824.66
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(668.65)
						10/27/2010	**108,100.91**
			Total Amount Deposited on	**10/29/2010**			**108,100.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,851.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,776.32
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		47,518.67
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(880.35)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		12,394.52
						9/27/2010	**70,420.16**
			Total Amount Deposited on	**09/30/2010**			**70,420.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	30,985.47
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.02)
						8/20/2010	**30,985.45**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,234.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,716.57
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		37,335.95
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,646.76)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		9,281.56
						8/25/2010	**56,681.32**
			Total Amount Deposited on	**08/30/2010**			**87,666.77**

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
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y	8/5/2010	5,012.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		9,729.18
						8/5/2010	**14,741.18**
			Total Amount Deposited on	**08/09/2010**			**14,741.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,944.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,304.51
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,427.47)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		13,118.11
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		6,757.79
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						7/27/2010	**36,360.15**
			Total Amount Deposited on	**07/30/2010**			**36,360.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,873.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,039.87
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,086.42)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,801.06
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		927.82
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		77,288.32
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		39,815.20
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						6/24/2010	**138,322.06**
			Total Amount Deposited on	**06/30/2010**			**138,322.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,126.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,316.13
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(829.61)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		50,842.24
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		26,191.46
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						5/25/2010	**98,309.43**
			Total Amount Deposited on	**05/28/2010**			**98,309.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	8,188.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,266.77
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(1,060.74)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,134.46)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		1,060.74
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		51,761.40
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		546.44
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		26,664.97
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						4/27/2010	**101,956.33**
			Total Amount Deposited on	**04/30/2010**			**101,956.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	10,709.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,017.57
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,200.20
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(577.50)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(435.07)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		363.08
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		187.04
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		42,464.82
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		21,875.82
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		5,012.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		9,729.18
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						3/24/2010	**115,209.35**
			Total Amount Deposited on	**03/30/2010**			**115,209.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,660.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,903.21
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,936.33
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(89.10)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		43,400.35
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		22,357.76
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
						2/24/2010	**83,928.55**
			Total Amount Deposited on	**02/26/2010**			**83,928.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,515.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,787.04
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		41,821.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,129.26)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.86)
						1/26/2010	**57,799.78**
			Total Amount Deposited on	**01/29/2010**			**57,799.78**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,589.00
						12/2/2010	**1,589.00**
			Total Amount Deposited on	**12/06/2010**			**1,589.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,642.00
						11/2/2010	**1,642.00**
			Total Amount Deposited on	**11/05/2010**			**1,642.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,808.00
						9/27/2010	**1,808.00**
			Total Amount Deposited on	**10/05/2010**			**1,808.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,414.00
						9/2/2010	**2,414.00**
			Total Amount Deposited on	**09/07/2010**			**2,414.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,673.00
						8/3/2010	**1,673.00**
			Total Amount Deposited on	**08/05/2010**			**1,673.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,623.00
						7/1/2010	**1,623.00**
			Total Amount Deposited on	**07/06/2010**			**1,623.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,664.00
						6/3/2010	**1,664.00**
			Total Amount Deposited on	**06/07/2010**			**1,664.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,588.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		6.08
						4/30/2010	**1,594.08**
			Total Amount Deposited on	**05/05/2010**			**1,594.08**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,597.00
						3/30/2010	**1,597.00**
			Total Amount Deposited on	**04/05/2010**			**1,597.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,408.00
						3/2/2010	**1,408.00**
			Total Amount Deposited on	**03/05/2010**			**1,408.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	208.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(60.50)
						2/2/2010	**147.50**
			Total Amount Deposited on	**02/05/2010**			**147.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(62.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		60.50
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	490.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,155.66
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(599.90)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(120.77)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		358.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		694.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,247.92
						12/22/2010	**15,187.85**
			Total Amount Deposited on	**12/30/2010**			**15,187.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	19,963.00
						12/22/2010	**19,963.00**
			Total Amount Deposited on	**12/28/2010**			**19,963.00**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	79.00
						11/29/2010	**79.00**
			Total Amount Deposited on	**12/01/2010**			**79.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	54.51
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(54.51)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,035.05
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		379.50
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(132.78)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,592.47
						11/24/2010	**13,836.24**
			Total Amount Deposited on	**11/30/2010**			**13,836.24**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(54.51)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		54.51
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(27.17)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		27.17
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		14.00
						10/28/2010	**14.00**
			Total Amount Deposited on	**11/01/2010**			**14.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	30,672.53
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		195.60
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(31,028.14)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		160.01
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	538.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,128.27
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,468.91
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(130.78)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		104.23
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,288.64
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		7,875.97
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(160.01)
						10/27/2010	**46,075.23**
			Total Amount Deposited on	**10/29/2010**			**46,075.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	192.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,461.25
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		363.00
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(223.79)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		985.97
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		507.92
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,143.17
						9/27/2010	**16,391.52**
			Total Amount Deposited on	**09/30/2010**			**16,391.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,040.47)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,040.47
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		536.00
						8/20/2010	**536.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	156.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		608.69
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		127.38
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(127.70)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,346.70
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		693.76
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		17,884.97
						8/25/2010	**20,651.80**
			Total Amount Deposited on	**08/30/2010**			**21,187.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,040.47)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(536.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		536.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,040.47
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	175.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,238.26
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,090.10
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(531.35)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,361.40
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		3,277.09
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						7/27/2010	**26,762.76**
			Total Amount Deposited on	**07/30/2010**			**26,762.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	308.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		605.88
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,967.83
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(194.22)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		627.00
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		323.00
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		1,809.58
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		932.21
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						6/24/2010	**15,531.54**
			Total Amount Deposited on	**06/30/2010**			**15,531.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	633.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		948.09
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(290.06)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,822.20
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,090.22
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						5/25/2010	**20,355.71**
			Total Amount Deposited on	**05/28/2010**			**20,355.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,111.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,851.94
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(134.32)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,542.26
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,946.01
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						4/27/2010	**23,469.15**
			Total Amount Deposited on	**04/30/2010**			**23,469.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,888.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,190.26
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		462.83
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,292.76
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,758.73
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(155.80)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(239.12)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		9,964.09
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		9,128.46
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,133.02
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		4,702.54
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		536.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,040.47
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						3/24/2010	**37,854.50**
			Total Amount Deposited on	**03/30/2010**			**37,854.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	283.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
						2/24/2010	**245.00**
			Total Amount Deposited on	**02/26/2010**			**245.00**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	143.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.77
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,697.66
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,529.33
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(108.74)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/26/2010	**19,462.60**
			Total Amount Deposited on	**01/29/2010**			**19,462.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2010	784.45
						11/24/2010	**784.45**
			Total Amount Deposited on	**11/30/2010**			**784.45**

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	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	7,708.43
						10/27/2010	**7,708.43**
			Total Amount Deposited on	**10/29/2010**			**7,708.43**

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	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	9/27/2010	1,689.23
						9/27/2010	**1,689.23**
			Total Amount Deposited on	**09/30/2010**			**1,689.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2010	1,020.93
						8/25/2010	**1,020.93**
			Total Amount Deposited on	**08/30/2010**			**1,020.93**

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	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2010	814.88
						7/27/2010	**814.88**
			Total Amount Deposited on	**07/30/2010**			**814.88**

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	MAY 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2010	887.62
						6/24/2010	**887.62**
			Total Amount Deposited on	**06/30/2010**			**887.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	884.92
						5/25/2010	**884.92**
			Total Amount Deposited on	**05/28/2010**			**884.92**

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	MAR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2010	1,088.19
						4/27/2010	**1,088.19**
			Total Amount Deposited on	**04/30/2010**			**1,088.19**

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	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2010	3,480.15
						3/24/2010	**3,480.15**
			Total Amount Deposited on	**03/30/2010**			**3,480.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2010	923.43
						2/24/2010	**923.43**
			Total Amount Deposited on	**02/26/2010**			**923.43**

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	1/26/2010	834.59
						1/26/2010	**834.59**
			Total Amount Deposited on	**01/29/2010**			**834.59**

Forward Community Investments Inc.

Agency Code = FI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5070	201112	OCT 2010	OTH Strengthening Communities Fund	Payment	Y	11/23/2010	14,150.32
						11/23/2010	**14,150.32**
			Total Amount Deposited on	**11/30/2010**			**14,150.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Community Investments Inc.

Agency Code = FI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5070	201112	SEP 2010	OTH Strengthening Communities Fund	Payment	Y	10/25/2010	23,704.82
						10/25/2010	**23,704.82**
			Total Amount Deposited on	**10/27/2010**			**23,704.82**

Forward Community Investments Inc.

Agency Code = FI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5070	201112	AUG 2010	OTH Strengthening Communities Fund	Payment	Y	9/22/2010	9,488.00
						9/22/2010	**9,488.00**
			Total Amount Deposited on	**09/30/2010**			**9,488.00**

Forward Community Investments Inc.

Agency Code = FI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5070	201112	JUL 2010	OTH Strengthening Communities Fund	Payment	Y	8/26/2010	13,393.93
						8/26/2010	**13,393.93**
			Total Amount Deposited on	**08/31/2010**			**13,393.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Community Investments Inc.

Agency Code = FI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5070	201112	MAY 2010	OTH Strengthening Communities Fund	Payment	Y	7/20/2010	21,541.19
						7/20/2010	**21,541.19**
5070	201112	JUN 2010	OTH Strengthening Communities Fund	Payment	Y	7/21/2010	15,117.76
						7/21/2010	**15,117.76**
			Total Amount Deposited on	**07/30/2010**			**36,658.95**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	1,086.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,378.00
						12/22/2010	**11,464.00**
			Total Amount Deposited on	**12/30/2010**			**11,464.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/1/2010	565.00
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y		2,388.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		36,173.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		119,618.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,759.00)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		55,532.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		21.95
						12/1/2010	**212,538.95**
			Total Amount Deposited on	**12/06/2010**			**212,538.95**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	99.00
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y		2,243.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		61,248.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		100,174.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,348.00)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		59,672.00
						11/2/2010	**221,088.00**
			Total Amount Deposited on	**11/05/2010**			**221,088.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	303.00
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y		2,692.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		52,397.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		104,492.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,689.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		57,911.00
						9/27/2010	**216,106.00**
			Total Amount Deposited on	**10/05/2010**			**216,106.00**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/1/2010	539.00
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y		2,692.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		32,666.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		96,457.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,816.00)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		69,186.00
						9/1/2010	**199,724.00**
			Total Amount Deposited on	**09/07/2010**			**199,724.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y	7/30/2010	2,490.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		22,643.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		109,208.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,639.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,908.00
						7/30/2010	**179,610.00**
			Total Amount Deposited on	**08/05/2010**			**179,610.00**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y	6/30/2010	1,671.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		21,899.50
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		91,714.50
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,278.00)
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,195.00
						6/30/2010	**154,202.00**
			Total Amount Deposited on	**07/06/2010**			**154,202.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y	6/3/2010	1,703.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		21,802.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		94,349.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,331.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,801.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(134.90)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		12.69
						6/3/2010	**152,201.79**
			Total Amount Deposited on	**06/07/2010**			**152,201.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y	4/30/2010	325.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		22,761.00
2130	201212	MAR 2010	W2 Start Up / Transition	Payment	Y		3,440.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		98,391.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,440.00)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,676.00
						4/30/2010	**159,153.00**
			Total Amount Deposited on	**05/05/2010**			**159,153.00**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	3/30/2010	21,773.00
2130	201212	FEB 2010	W2 Start Up / Transition	Payment	Y		466.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		96,077.00
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,366.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,585.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		23.04
						3/30/2010	**144,558.04**
			Total Amount Deposited on	**04/05/2010**			**144,558.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	19,181.00
2130	201212	JAN 2010	W2 Start Up / Transition	Payment	Y		23,699.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		91,983.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(897.00)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,945.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(117.60)
						3/3/2010	**158,793.40**
			Total Amount Deposited on	**03/05/2010**			**158,793.40**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	1,908.90
						12/17/2010	**1,908.90**
			Total Amount Deposited on	**12/30/2010**			**1,908.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	7,383.00
						11/23/2010	**7,383.00**
			Total Amount Deposited on	**11/30/2010**			**7,383.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	6,108.00
						10/25/2010	**6,108.00**
			Total Amount Deposited on	**10/27/2010**			**6,108.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	6,035.00
						9/22/2010	**6,035.00**
			Total Amount Deposited on	**09/30/2010**			**6,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	6,708.00
						8/26/2010	**6,708.00**
			Total Amount Deposited on	**08/31/2010**			**6,708.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	4,286.00
						7/21/2010	**4,286.00**
			Total Amount Deposited on	**07/30/2010**			**4,286.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	5,387.00
						6/22/2010	**5,387.00**
			Total Amount Deposited on	**06/30/2010**			**5,387.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	6,572.00
						5/24/2010	**6,572.00**
			Total Amount Deposited on	**05/28/2010**			**6,572.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	18,103.00
						4/22/2010	**18,103.00**
			Total Amount Deposited on	**04/30/2010**			**18,103.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	9,131.00
						3/23/2010	**9,131.00**
			Total Amount Deposited on	**03/31/2010**			**9,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	8,952.00
						2/23/2010	**8,952.00**
			Total Amount Deposited on	**02/26/2010**			**8,952.00**

Foundation for Rural Housing

Agency Code = GN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	15,448.20
						1/12/2010	**15,448.20**
			Total Amount Deposited on	**01/14/2010**			**15,448.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/22/2010	15,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		48,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
0170	201112	DEC 2010	NEG Replenishment - Admin	Payment	Y		2,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						12/22/2010	**98,000.00**
			Total Amount Deposited on	**12/28/2010**			**98,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/17/2010	3,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		4,500.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						12/17/2010	**30,000.00**
			Total Amount Deposited on	**12/21/2010**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/10/2010	2,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		155,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		8,000.00
						12/10/2010	**190,000.00**
			Total Amount Deposited on	**12/14/2010**			**190,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/3/2010	7,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,200.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		500.00
						12/3/2010	**114,700.00**
			Total Amount Deposited on	**12/07/2010**			**114,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y	11/24/2010	16,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		800.00
						11/24/2010	**51,800.00**
			Total Amount Deposited on	**11/30/2010**			**51,800.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y	11/19/2010	10,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						11/19/2010	**99,000.00**
			Total Amount Deposited on	**11/23/2010**			**99,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y	11/12/2010	5,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		51,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						11/12/2010	**131,000.00**
			Total Amount Deposited on	**11/16/2010**			**131,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	OCT 2010	STW WIA Supplement - Admin	Payment	Y	10/29/2010	8,001.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						10/29/2010	**106,001.00**
			Total Amount Deposited on	**11/02/2010**			**106,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/22/2010	2,369.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		20,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		75,000.00
						10/22/2010	**132,369.00**
			Total Amount Deposited on	**10/26/2010**			**132,369.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/15/2010	10,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		60,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		3,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
						10/15/2010	**120,000.00**
			Total Amount Deposited on	**10/19/2010**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y	10/8/2010	50,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		5,000.00
						10/8/2010	**55,000.00**
			Total Amount Deposited on	**10/12/2010**			**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
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y	10/1/2010	25,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/1/2010	**35,000.00**
			Total Amount Deposited on	**10/05/2010**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/24/2010	40,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		32,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		12,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		38,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						9/24/2010	**135,000.00**
			Total Amount Deposited on	**09/28/2010**			**135,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/17/2010	125,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		65,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						9/17/2010	**295,000.00**
			Total Amount Deposited on	**09/21/2010**			**295,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y	9/9/2010	10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		70,000.00
						9/9/2010	**125,000.00**
			Total Amount Deposited on	**09/10/2010**			**125,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/2/2010	5,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		(10,000.00)
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		75,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		(20,000.00)
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		(35,000.00)
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		75,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						9/2/2010	**147,000.00**
			Total Amount Deposited on	**09/07/2010**			**147,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y	8/20/2010	20,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		20,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		7,000.00
						8/20/2010	**47,000.00**
			Total Amount Deposited on	**08/24/2010**			**47,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y	8/13/2010	20,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		50,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		100,000.00
						8/13/2010	**190,000.00**
			Total Amount Deposited on	**08/17/2010**			**190,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y	8/6/2010	5,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						8/6/2010	**75,000.00**
			Total Amount Deposited on	**08/10/2010**			**75,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y	7/30/2010	10,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		70,000.00
						7/30/2010	**125,000.00**
			Total Amount Deposited on	**08/03/2010**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y	7/23/2010	25,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						7/23/2010	**100,000.00**
			Total Amount Deposited on	**07/27/2010**			**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
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/16/2010	30,000.00
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		30,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		50,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		50,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		60,000.00
						7/16/2010	**220,000.00**
			Total Amount Deposited on	**07/20/2010**			**220,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/13/2010	20,000.00
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						7/13/2010	**110,000.00**
			Total Amount Deposited on	**07/14/2010**			**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
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y	7/9/2010	4,624.00
						7/9/2010	**4,624.00**
			Total Amount Deposited on	**07/13/2010**			**4,624.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	JUL 2010	STW WIA Supplement - Admin	Payment	Y	7/1/2010	10,000.00
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
						7/1/2010	**65,000.00**
			Total Amount Deposited on	**07/06/2010**			**65,000.00**

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	JUN 2010	YTH WIA Youth	Payment	Y	6/24/2010	4,454.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		9,997.00
0048	201106	JUN 2010	STW WIA Supplement - Admin	Payment	Y		40,000.00
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y		22,017.00
						6/24/2010	**76,468.00**
			Total Amount Deposited on	**06/29/2010**			**76,468.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y	6/17/2010	50,000.00
						6/17/2010	**50,000.00**
			Total Amount Deposited on	**06/22/2010**			**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
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y	6/10/2010	150,000.00
						6/10/2010	**150,000.00**
			Total Amount Deposited on	**06/15/2010**			**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
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y	5/27/2010	12,363.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		24,238.00
						5/27/2010	**36,601.00**
			Total Amount Deposited on	**06/02/2010**			**36,601.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	ADT WIA Adult	Payment	Y	5/27/2010	25,234.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		(9,997.00)
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		(15,000.00)
						5/27/2010	**237.00**
			Total Amount Deposited on	**06/01/2010**			**237.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/21/2010	5,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		24,997.00
0048	201106	MAY 2010	STW WIA Supplement - Admin	Payment	Y		15,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		15,000.00
						5/21/2010	**59,997.00**
			Total Amount Deposited on	**05/25/2010**			**59,997.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0063	201101	MAY 2010	STW Skills Jump Start - Admin	Payment	Y	5/7/2010	1,858.00
0064	201101	MAY 2010	STW Skills Jump Start - Program	Payment	Y		35,299.00
0965	201006	MAY 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		4,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		16,742.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		25,000.00
						5/7/2010	**82,899.00**
			Total Amount Deposited on	**05/11/2010**			**82,899.00**

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	APR 2010	YTH WIA Youth	Payment	Y	4/30/2010	15,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0049	201106	APR 2010	STW WIA Supplement - Total Program	Payment	Y		20,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		20,000.00
						4/30/2010	**80,000.00**
			Total Amount Deposited on	**05/04/2010**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YTH WIA Youth	Payment	Y	4/23/2010	10,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		5,000.00
0965	201006	APR 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		20,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		37,013.00
						4/23/2010	**87,013.00**
			Total Amount Deposited on	**04/27/2010**			**87,013.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	APR 2010	DPN Disability Program Navigator	Payment	Y	4/16/2010	25,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0048	201106	APR 2010	STW WIA Supplement - Admin	Payment	Y		5,000.00
0049	201106	APR 2010	STW WIA Supplement - Total Program	Payment	Y		150,000.00
						4/16/2010	**210,000.00**
			Total Amount Deposited on	**04/20/2010**			**210,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0049	201106	MAR 2010	STW WIA Supplement - Total Program	Payment	Y	3/26/2010	75,000.00
						3/26/2010	**75,000.00**
			Total Amount Deposited on	**03/30/2010**			**75,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y	3/18/2010	(27,363.00)
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		(6,000.00)
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		73,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		(33,000.00)
						3/18/2010	**12,637.00**
0009	201012	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/19/2010	20,000.00
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		15,000.00
0049	201106	MAR 2010	STW WIA Supplement - Total Program	Payment	Y		25,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		11,554.00
						3/19/2010	**86,554.00**
			Total Amount Deposited on	**03/23/2010**			**99,191.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADT WIA Adult	Payment	Y	3/12/2010	25,000.00
0049	201106	MAR 2010	STW WIA Supplement - Total Program	Payment	Y		200,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		75,000.00
						3/12/2010	**300,000.00**
			Total Amount Deposited on	**03/16/2010**			**300,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	MAR 2010	STW WIA Supplement - Admin	Payment	Y	3/5/2010	10,000.00
0049	201106	MAR 2010	STW WIA Supplement - Total Program	Payment	Y		100,000.00
						3/5/2010	**110,000.00**
			Total Amount Deposited on	**03/09/2010**			**110,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0955	201106	FEB 2010	STW Opportunity Grants-Tuition	Payment	Y	2/19/2010	5,000.00
0956	201106	FEB 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		61,554.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		30,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						2/19/2010	**177,054.00**
			Total Amount Deposited on	**02/23/2010**			**177,054.00**

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	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y	2/5/2010	200,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		150,000.00
						2/5/2010	**380,000.00**
			Total Amount Deposited on	**02/09/2010**			**380,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YTH WIA Youth	Payment	Y	1/29/2010	33,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		70,000.00
0965	201006	JAN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		12,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		50,000.00
						1/29/2010	**200,000.00**
			Total Amount Deposited on	**02/02/2010**			**200,000.00**

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	JAN 2010	YTH WIA Youth	Payment	Y	1/15/2010	14,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		13,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		9,000.00
						1/15/2010	**50,000.00**
			Total Amount Deposited on	**01/19/2010**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YTH WIA Youth	Payment	Y	1/8/2010	20,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0965	201006	JAN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		30,000.00
						1/8/2010	**110,000.00**
			Total Amount Deposited on	**01/12/2010**			**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
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y	1/6/2010	30,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		56,000.00
						1/6/2010	**86,000.00**
			Total Amount Deposited on	**01/08/2010**			**86,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	OCT 2010	DV Support Services	Payment	Y	11/23/2010	4,580.77
						11/23/2010	**4,580.77**
			Total Amount Deposited on	**11/30/2010**			**4,580.77**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	SEP 2010	DV Support Services	Payment	Y	10/25/2010	3,542.47
6020	201012	SEP 2010	DV Under-represented Populations	Payment	Y		18,624.71
						10/25/2010	**22,167.18**
			Total Amount Deposited on	**10/27/2010**			**22,167.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	AUG 2010	DV Support Services	Payment	Y	9/22/2010	946.90
6020	201012	AUG 2010	DV Under-represented Populations	Payment	Y		1,234.00
						9/22/2010	**2,180.90**
			Total Amount Deposited on	**09/30/2010**			**2,180.90**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JUN 2010	DV Support Services	Payment	Y	8/18/2010	750.00
6020	201012	JUN 2010	DV Under-represented Populations	Payment	Y		2,281.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		9,230.00
						8/18/2010	**12,261.00**
6015	201012	JUL 2010	DV Support Services	Payment	Y	8/26/2010	580.00
6020	201012	JUL 2010	DV Under-represented Populations	Payment	Y		1,630.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		4,408.81
						8/26/2010	**6,618.81**
			Total Amount Deposited on	**08/31/2010**			**18,879.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAY 2010	DV Support Services	Payment	Y	6/22/2010	555.00
6020	201012	MAY 2010	DV Under-represented Populations	Payment	Y		492.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		8,214.34
						6/22/2010	**9,261.34**
			Total Amount Deposited on	**06/30/2010**			**9,261.34**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	APR 2010	DV Support Services	Payment	Y	5/24/2010	452.98
6020	201012	APR 2010	DV Under-represented Populations	Payment	Y		307.63
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		9,542.16
						5/24/2010	**10,302.77**
			Total Amount Deposited on	**05/28/2010**			**10,302.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAR 2010	DV Support Services	Payment	Y	4/22/2010	1,229.33
6020	201012	MAR 2010	DV Under-represented Populations	Payment	Y		635.50
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		8,494.80
						4/22/2010	**10,359.63**
			Total Amount Deposited on	**04/30/2010**			**10,359.63**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	FEB 2010	DV Support Services	Payment	Y	3/23/2010	537.98
6020	201012	FEB 2010	DV Under-represented Populations	Payment	Y		320.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		8,332.16
						3/23/2010	**9,190.14**
			Total Amount Deposited on	**03/31/2010**			**9,190.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Payment	Y	2/23/2010	1,197.16
6020	201012	JAN 2010	DV Under-represented Populations	Payment	Y		919.51
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		6,799.93
						2/23/2010	**8,916.60**
			Total Amount Deposited on	**02/26/2010**			**8,916.60**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,895.65
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y		4,666.65
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		9,709.80
						12/18/2009	**18,272.10**
			Total Amount Deposited on	**01/04/2010**			**18,272.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/17/2010	2,512.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		132.50
						12/17/2010	**2,644.87**
			Total Amount Deposited on	**12/30/2010**			**2,644.87**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	8,184.25
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		526.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,846.00
						11/23/2010	**11,556.25**
			Total Amount Deposited on	**11/30/2010**			**11,556.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,801.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,189.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,861.00
						10/25/2010	**11,851.00**
			Total Amount Deposited on	**10/27/2010**			**11,851.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	9/17/2010	5,598.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		(191.00)
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,043.00
						9/17/2010	**6,450.00**
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	5,706.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,246.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,025.00
						9/22/2010	**8,977.00**
			Total Amount Deposited on	**09/30/2010**			**15,427.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	9/8/2010	2,147.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,482.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,168.00
						9/8/2010	**4,797.00**
			Total Amount Deposited on	**09/10/2010**			**4,797.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	13,343.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,100.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,254.00
						7/21/2010	**17,697.00**
			Total Amount Deposited on	**07/30/2010**			**17,697.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	6,087.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		994.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,417.00
						6/22/2010	**9,498.00**
			Total Amount Deposited on	**06/30/2010**			**9,498.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	5,886.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,026.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,881.00
						5/24/2010	**8,793.00**
			Total Amount Deposited on	**05/28/2010**			**8,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,440.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,673.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,070.00
						4/22/2010	**9,183.00**
			Total Amount Deposited on	**04/30/2010**			**9,183.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,735.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,195.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,907.00
						3/23/2010	**7,837.00**
			Total Amount Deposited on	**03/31/2010**			**7,837.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,701.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,581.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,963.00
						2/23/2010	**10,245.00**
			Total Amount Deposited on	**02/26/2010**			**10,245.00**

Friends of Abused Families

Agency Code = DP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,816.75
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**19,930.50**
			Total Amount Deposited on	**01/04/2010**			**19,930.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,693.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	OCT 2010	DV Domestic Abuse in Later Life	Payment	Y		2,111.05
						11/23/2010	**13,758.05**
			Total Amount Deposited on	**11/30/2010**			**13,758.05**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,754.90
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	SEP 2010	DV Domestic Abuse in Later Life	Payment	Y		2,410.39
						10/25/2010	**14,119.29**
			Total Amount Deposited on	**10/27/2010**			**14,119.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,629.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	AUG 2010	DV Domestic Abuse in Later Life	Payment	Y		1,837.75
						9/22/2010	**13,420.75**
			Total Amount Deposited on	**09/30/2010**			**13,420.75**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	9/10/2010	8,649.84
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	JUL 2010	DV Domestic Abuse in Later Life	Payment	Y		2,078.20
						9/10/2010	**14,682.04**
			Total Amount Deposited on	**09/14/2010**			**14,682.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	7,548.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	JUN 2010	DV Domestic Abuse in Later Life	Payment	Y		1,815.00
						7/21/2010	**13,317.00**
			Total Amount Deposited on	**07/30/2010**			**13,317.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,548.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	MAY 2010	DV Domestic Abuse in Later Life	Payment	Y		2,296.48
						6/22/2010	**13,798.48**
			Total Amount Deposited on	**06/30/2010**			**13,798.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,548.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	APR 2010	DV Domestic Abuse in Later Life	Payment	Y		1,873.00
						5/24/2010	**13,375.00**
			Total Amount Deposited on	**05/28/2010**			**13,375.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6045	201012	FEB 2010	DV Domestic Abuse in Later Life	Payment	Y	4/19/2010	1,645.00
						4/19/2010	**1,645.00**
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,548.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,214.00
6045	201012	MAR 2010	DV Domestic Abuse in Later Life	Payment	Y		1,799.00
						4/22/2010	**13,301.00**
			Total Amount Deposited on	**04/30/2010**			**14,946.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,548.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,204.00
						3/23/2010	**11,492.00**
			Total Amount Deposited on	**03/31/2010**			**11,492.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,548.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,204.00
						2/23/2010	**11,492.00**
			Total Amount Deposited on	**02/26/2010**			**11,492.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,842.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**20,955.75**
			Total Amount Deposited on	**01/04/2010**			**20,955.75**

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	13,565.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		130,326.00
						12/22/2010	**143,891.00**
			Total Amount Deposited on	**12/30/2010**			**143,891.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	10,364.00
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		96,488.00
						11/23/2010	**106,852.00**
			Total Amount Deposited on	**11/30/2010**			**106,852.00**

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/10/2010	7,183.00
						11/10/2010	**7,183.00**
			Total Amount Deposited on	**11/15/2010**			**7,183.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/28/2010	58,118.84
						10/28/2010	**58,118.84**
			Total Amount Deposited on	**11/02/2010**			**58,118.84**

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/13/2010	53,485.20
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		544,084.80
						10/13/2010	**597,570.00**
			Total Amount Deposited on	**10/18/2010**			**597,570.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/2/2010	172.56
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		2,611.91
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		4,990.56
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		9,714.89
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,576.21
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,299.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(21.60)
						12/2/2010	**20,343.53**
			Total Amount Deposited on	**12/06/2010**			**20,343.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	124.87
0700	201212	SEP 2010	CF Children First	Payment	Y		400.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		1,615.51
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		6,427.92
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		17,908.69
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		610.46
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		495.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(328.05)
						11/2/2010	**27,254.40**
			Total Amount Deposited on	**11/05/2010**			**27,254.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	633.12
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		1,063.21
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		5,443.02
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		10,524.72
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		290.32
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(386.75)
						9/27/2010	**17,567.64**
			Total Amount Deposited on	**10/05/2010**			**17,567.64**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/2/2010	630.79
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		1,147.28
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		6,694.12
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		16,546.91
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		517.13
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		75.00
						9/2/2010	**25,611.23**
			Total Amount Deposited on	**09/07/2010**			**25,611.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	8/3/2010	431.26
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		488.05
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		6,504.73
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		13,762.73
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		914.21
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(56.15)
						8/3/2010	**22,644.83**
			Total Amount Deposited on	**08/05/2010**			**22,644.83**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	7/1/2010	578.43
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		725.22
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		8,938.58
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		22,787.71
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		765.05
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		180.94
						7/1/2010	**33,975.93**
			Total Amount Deposited on	**07/06/2010**			**33,975.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	812.10
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		2,184.61
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		6,750.50
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		7,874.51
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		358.81
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		109.27
						6/3/2010	**18,089.80**
			Total Amount Deposited on	**06/07/2010**			**18,089.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y	4/29/2010	5,073.50
						4/29/2010	**5,073.50**
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	4/30/2010	531.72
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		436.94
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,292.01
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		5,149.49
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		727.07
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(87.47)
						4/30/2010	**10,049.76**
			Total Amount Deposited on	**05/05/2010**			**15,123.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	(346.60)
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		1,928.71
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		4,901.67
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(6,483.78)
						3/29/2010	**0.00**
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	(161.91)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		(294.00)
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(2,914.25)
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		2,668.79
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		15,689.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		8,234.11
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,509.31)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		29.70
						3/30/2010	**18,742.13**
			Total Amount Deposited on	**04/05/2010**			**18,742.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	392.70
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(392.70)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,899.30
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(3,564.20)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		3,890.51
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,151.76)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(73.85)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	4,715.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		15,797.50
						1/27/2010	**20,513.17**
			Total Amount Deposited on	**02/01/2010**			**20,513.17**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/15/2010	4,715.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		15,797.50
						1/15/2010	**20,513.17**
			Total Amount Deposited on	**01/20/2010**			**20,513.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,349.41
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(4,169.72)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(10,320.57)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(405.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,050.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		12,752.15
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(256.27)
						12/30/2009	**(0.00)**
			Total Amount Deposited on	**01/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,074.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,563.63
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,127.77
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(501.28)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		7,141.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		13,861.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,144.66
						12/22/2010	**42,320.72**
			Total Amount Deposited on	**12/30/2010**			**42,320.72**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	49,089.00
						12/22/2010	**49,089.00**
			Total Amount Deposited on	**12/28/2010**			**49,089.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	480.00
						11/29/2010	**480.00**
			Total Amount Deposited on	**12/01/2010**			**480.00**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	506.66
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(187.71)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(318.95)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,070.69
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,115.13
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(281.07)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,869.53
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(514.38)
						11/24/2010	**40,168.90**
			Total Amount Deposited on	**11/30/2010**			**40,168.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(833.33)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		833.33
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**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
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(390.18)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		390.18
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		201.00
						10/28/2010	**201.00**
			Total Amount Deposited on	**11/01/2010**			**201.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,906.33
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,030.09
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(16,362.25)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,425.83
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	860.00
7463	201012	SEP 2010	CS 66% Mixed Child Support FED	Payment	Y		950.40
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,840.77
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		26,171.91
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(134.77)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		517.53
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,801.31
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		3,503.70
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,425.83)
						10/27/2010	**41,994.02**
			Total Amount Deposited on	**10/29/2010**			**41,994.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	454.00
7463	201012	AUG 2010	CS 66% Mixed Child Support FED	Payment	Y		(366.30)
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,209.02
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,482.97
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(109.45)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,093.37
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		3,139.01
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		5,851.41
						9/27/2010	**41,663.03**
			Total Amount Deposited on	**09/30/2010**			**41,663.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7463	201012	JUL 2010	CS 66% Mixed Child Support FED	Payment	Y	8/27/2010	(584.10)
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,377.71
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,045.21
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(465.81)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		284.41
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		146.51
						8/27/2010	**23,803.93**
			Total Amount Deposited on	**08/31/2010**			**23,803.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(4,028.91)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,028.91
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,075.50
						8/20/2010	**2,075.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	675.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		10,510.84
						8/25/2010	**11,094.84**
			Total Amount Deposited on	**08/30/2010**			**13,170.34**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,028.91)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,075.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,075.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,028.91
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,231.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,156.12
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,071.10
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,265.99)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,196.10
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		2,161.62
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						7/27/2010	**38,264.62**
			Total Amount Deposited on	**07/30/2010**			**38,264.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	3,222.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,310.35
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,378.51
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,533.64)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,778.35
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		3,491.87
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		6,204.14
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		3,196.07
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						6/24/2010	**45,762.32**
			Total Amount Deposited on	**06/30/2010**			**45,762.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,620.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,737.81
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,685.72)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		33,720.57
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		17,371.21
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						5/25/2010	**61,478.54**
			Total Amount Deposited on	**05/28/2010**			**61,478.54**

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	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y	4/28/2010	928.03
						4/28/2010	**928.03**
			Total Amount Deposited on	**05/03/2010**			**928.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	6,494.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,202.28
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,577.53)
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		478.07
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		22,990.51
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		11,843.59
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						4/27/2010	**49,145.59**
			Total Amount Deposited on	**04/30/2010**			**49,145.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,348.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,778.64
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,182.64)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		526.68
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		271.32
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		18,622.12
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		9,593.21
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,075.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,028.91
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						3/24/2010	**49,776.41**
			Total Amount Deposited on	**03/30/2010**			**49,776.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	787.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,805.67
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,747.77
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		39.32
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,180.08)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		68.46
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		35.26
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		24,773.13
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		12,761.92
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
						2/24/2010	**46,747.45**
			Total Amount Deposited on	**02/26/2010**			**46,747.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	749.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,686.88
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,747.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,584.72)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		101.28
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		52.18
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		413.47
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		213.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						1/26/2010	**30,933.03**
			Total Amount Deposited on	**01/29/2010**			**30,933.03**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	367.00
						12/2/2010	**367.00**
			Total Amount Deposited on	**12/06/2010**			**367.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	6,307.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		63.90
						11/2/2010	**6,370.90**
			Total Amount Deposited on	**11/05/2010**			**6,370.90**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	166.35
						9/27/2010	**166.35**
			Total Amount Deposited on	**10/05/2010**			**166.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,725.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		91.95
						9/2/2010	**3,816.95**
			Total Amount Deposited on	**09/07/2010**			**3,816.95**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	17,153.00
						7/29/2010	**17,153.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	4,994.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		92.10
						8/3/2010	**5,086.10**
			Total Amount Deposited on	**08/05/2010**			**22,239.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	71.70
						7/1/2010	**71.70**
			Total Amount Deposited on	**07/06/2010**			**71.70**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	4,133.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		4,057.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		103.67
						6/3/2010	**8,293.67**
			Total Amount Deposited on	**06/07/2010**			**8,293.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	3,962.00
						4/29/2010	**3,962.00**
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	38.95
						4/30/2010	**38.95**
			Total Amount Deposited on	**05/05/2010**			**4,000.95**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	56.75
						3/30/2010	**56.75**
			Total Amount Deposited on	**04/05/2010**			**56.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	2,856.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		26.30
						3/2/2010	**2,882.30**
			Total Amount Deposited on	**03/05/2010**			**2,882.30**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	3,918.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		29.35
						2/2/2010	**3,947.35**
			Total Amount Deposited on	**02/05/2010**			**3,947.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	40.05
						12/30/2009	**40.05**
			Total Amount Deposited on	**01/05/2010**			**40.05**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201006	DEC 2009	ALL Prior Period Adjustments	Payment	Y	1/21/2010	(17,100.00)
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		17,100.00
						1/21/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,419.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,371.08
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,096.46
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(290.21)
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		1,234.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,234.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,395.41
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		11,407.85
						12/22/2010	**23,795.59**
			Total Amount Deposited on	**12/30/2010**			**23,795.59**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	39,635.00
						12/22/2010	**39,635.00**
			Total Amount Deposited on	**12/28/2010**			**39,635.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	353.00
						11/29/2010	**353.00**
			Total Amount Deposited on	**12/01/2010**			**353.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	684.42
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(253.54)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(430.88)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,054.64
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,624.16
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(329.70)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		14,109.88
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(694.85)
						11/24/2010	**25,692.13**
			Total Amount Deposited on	**11/30/2010**			**25,692.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(1,125.73)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,125.73
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	1,023.29
						10/28/2010	**1,023.29**
			Total Amount Deposited on	**11/01/2010**			**1,023.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	18,927.36
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,402.02
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,023.29)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(527.15)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(20,976.47)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,197.53
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	447.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,371.08
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,681.29
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(136.04)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		688.60
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,197.53)
						10/27/2010	**17,782.40**
			Total Amount Deposited on	**10/29/2010**			**17,782.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(6,008.81)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		6,008.81
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		3,095.45
						10/4/2010	**3,095.45**
			Total Amount Deposited on	**10/07/2010**			**3,095.45**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	746.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,008.81
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(87.32)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,700.97
						9/27/2010	**14,296.46**
			Total Amount Deposited on	**09/30/2010**			**14,296.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(5,848.76)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		5,848.76
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		3,013.00
						8/27/2010	**3,013.00**
			Total Amount Deposited on	**08/31/2010**			**3,013.00**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	610.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,143.05
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,848.76
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(505.49)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,275.50
						8/25/2010	**26,299.82**
			Total Amount Deposited on	**08/30/2010**			**26,299.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,664.26)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,372.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,372.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,664.26
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	713.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,371.08
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(532.53)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		12,067.77
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		6,216.73
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						7/27/2010	**25,793.29**
			Total Amount Deposited on	**07/30/2010**			**25,793.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,304.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,056.62
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(507.01)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		17,656.82
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		9,095.94
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						6/24/2010	**37,563.61**
			Total Amount Deposited on	**06/30/2010**			**37,563.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,803.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,380.63
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(450.14)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		12,989.62
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,691.62
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						5/25/2010	**29,371.97**
			Total Amount Deposited on	**05/28/2010**			**29,371.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,995.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,559.72
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(387.27)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,523.07
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,936.12
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						4/27/2010	**28,583.88**
			Total Amount Deposited on	**04/30/2010**			**28,583.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	4,005.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,294.28
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		312.10
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(167.15)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		10,066.07
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,185.55
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,372.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,664.26
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						3/24/2010	**30,673.35**
			Total Amount Deposited on	**03/30/2010**			**30,673.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	484.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,029.24
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,645.20
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,523.57
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,421.24
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
						2/24/2010	**23,031.25**
			Total Amount Deposited on	**02/26/2010**			**23,031.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	572.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,962.66
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,071.02
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(693.79)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						1/26/2010	**22,388.98**
			Total Amount Deposited on	**01/29/2010**			**22,388.98**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	92.61
6015	201012	NOV 2010	DV Support Services	Payment	Y		125.55
						12/17/2010	**218.16**
			Total Amount Deposited on	**12/30/2010**			**218.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	12/2/2010	4,032.06
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,116.80
						12/2/2010	**6,148.86**
			Total Amount Deposited on	**12/06/2010**			**6,148.86**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	4,032.06
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,116.80
						10/25/2010	**6,148.86**
			Total Amount Deposited on	**10/27/2010**			**6,148.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	4,032.06
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,116.80
						9/22/2010	**6,148.86**
			Total Amount Deposited on	**09/30/2010**			**6,148.86**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	4,032.06
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,116.80
						8/26/2010	**6,148.86**
			Total Amount Deposited on	**08/31/2010**			**6,148.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,032.06
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,116.80
						7/21/2010	**6,148.86**
			Total Amount Deposited on	**07/30/2010**			**6,148.86**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,032.06
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,116.80
						6/22/2010	**6,148.86**
			Total Amount Deposited on	**06/30/2010**			**6,148.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,032.06
6015	201012	APR 2010	DV Support Services	Payment	Y		2,116.80
						5/24/2010	**6,148.86**
			Total Amount Deposited on	**05/28/2010**			**6,148.86**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,032.06
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,116.80
						4/22/2010	**6,148.86**
			Total Amount Deposited on	**04/30/2010**			**6,148.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	4/1/2010	3,752.86
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,848.40
						4/1/2010	**5,601.26**
			Total Amount Deposited on	**04/06/2010**			**5,601.26**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	279.20
6015	201012	JAN 2010	DV Support Services	Payment	Y		268.40
						3/19/2010	**547.60**
			Total Amount Deposited on	**03/31/2010**			**547.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	3,752.86
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,848.40
						2/23/2010	**5,601.26**
			Total Amount Deposited on	**02/26/2010**			**5,601.26**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,878.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**11,861.40**
			Total Amount Deposited on	**01/04/2010**			**11,861.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/2/2010	638.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		2,678.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,058.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		10.90
						12/2/2010	**5,416.90**
			Total Amount Deposited on	**12/06/2010**			**5,416.90**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	588.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		1,860.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		799.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		410.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(12.25)
						11/2/2010	**3,644.75**
			Total Amount Deposited on	**11/05/2010**			**3,644.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/27/2010	576.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		2,892.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		266.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(59.75)
						9/27/2010	**4,190.25**
			Total Amount Deposited on	**10/05/2010**			**4,190.25**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,175.90
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		586.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		1,858.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		134.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		10.00
						9/2/2010	**6,795.90**
			Total Amount Deposited on	**09/07/2010**			**6,795.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	835.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		5,015.00
						7/29/2010	**5,850.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,212.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		715.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		3,013.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		375.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(38.60)
						8/3/2010	**7,792.40**
			Total Amount Deposited on	**08/05/2010**			**13,642.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,025.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		620.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		2,225.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		303.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		9.40
						7/1/2010	**5,698.40**
			Total Amount Deposited on	**07/06/2010**			**5,698.40**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,595.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		592.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		2,319.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,231.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		297.70
						6/3/2010	**7,034.70**
			Total Amount Deposited on	**06/07/2010**			**7,034.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,624.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		581.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		2,249.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		268.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(8.47)
						4/30/2010	**6,613.53**
			Total Amount Deposited on	**05/05/2010**			**6,613.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y	3/30/2010	642.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,888.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		553.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		1,332.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		130.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		510.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,160.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		73.90
						3/30/2010	**6,288.90**
			Total Amount Deposited on	**04/05/2010**			**6,288.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y	3/2/2010	391.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		1,883.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		572.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		2,968.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		130.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		12.10
						3/2/2010	**5,956.10**
			Total Amount Deposited on	**03/05/2010**			**5,956.10**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	659.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		1,171.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,861.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		5,398.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,494.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(73.95)
						2/2/2010	**13,509.05**
			Total Amount Deposited on	**02/05/2010**			**13,509.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/27/2010	**4,182.50**
			Total Amount Deposited on	**02/01/2010**			**4,182.50**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	3,071.10
						1/20/2010	**3,071.10**
			Total Amount Deposited on	**01/22/2010**			**3,071.10**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/15/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/15/2010	**4,182.50**
			Total Amount Deposited on	**01/20/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	16.45
						12/30/2009	**16.45**
			Total Amount Deposited on	**01/05/2010**			**16.45**

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	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	423.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		838.74
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(3,221.43)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(150.21)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,819.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,531.00
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,066.85
						12/22/2010	**16,263.95**
			Total Amount Deposited on	**12/30/2010**			**16,263.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	22,656.00
						12/22/2010	**22,656.00**
			Total Amount Deposited on	**12/28/2010**			**22,656.00**

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	368.00
						11/29/2010	**368.00**
			Total Amount Deposited on	**12/01/2010**			**368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	46.72
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(46.72)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,132.10
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		721.23
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(294.28)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,489.96
						11/24/2010	**15,006.01**
			Total Amount Deposited on	**11/30/2010**			**15,006.01**

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(46.72)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		46.72
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	496.94
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						10/28/2010	**496.93**
			Total Amount Deposited on	**11/01/2010**			**496.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	26,893.41
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		171.50
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(496.94)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(255.99)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(27,205.21)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		893.23
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	152.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		563.95
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,683.90
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(297.75)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		85.55
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,771.29
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,942.78
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(893.23)
						10/27/2010	**18,965.49**
			Total Amount Deposited on	**10/29/2010**			**18,965.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	793.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,211.25
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		589.55
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(289.12)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,946.11
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,517.69
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,929.71
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,275.50
						9/27/2010	**33,930.69**
			Total Amount Deposited on	**09/30/2010**			**33,930.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	9,889.91
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,153.72
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,109.49
						8/20/2010	**13,153.12**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	163.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		624.32
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		272.58
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(160.47)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,756.78
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		5,026.22
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						8/25/2010	**15,639.43**
			Total Amount Deposited on	**08/30/2010**			**28,792.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,153.72)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,109.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,109.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,153.74
						8/5/2010	**0.02**
			Total Amount Deposited on	**08/09/2010**			**0.02**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	557.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		579.95
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,424.54
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(388.74)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,369.30
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,735.70
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						7/27/2010	**23,404.93**
			Total Amount Deposited on	**07/30/2010**			**23,404.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	876.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		846.06
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,379.26
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(228.81)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		290.40
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		149.60
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		3,585.32
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		1,846.99
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						6/24/2010	**18,872.00**
			Total Amount Deposited on	**06/30/2010**			**18,872.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,567.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		685.62
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(267.66)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		63.36
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		32.64
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		13,030.85
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,712.86
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						5/25/2010	**22,951.85**
			Total Amount Deposited on	**05/28/2010**			**22,951.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,600.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		687.89
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(176.81)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,130.45
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,097.50
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		12,311.50
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,342.29
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						4/27/2010	**26,120.00**
			Total Amount Deposited on	**04/30/2010**			**26,120.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,474.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		708.97
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(300.48)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		376.66
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		194.03
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		9,970.14
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,136.13
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,109.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,153.74
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						3/24/2010	**22,949.87**
			Total Amount Deposited on	**03/30/2010**			**22,949.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	477.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,170.18
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		613.56
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		664.37
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(98.05)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(138.60)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		11,275.78
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,808.73
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						2/24/2010	**19,729.97**
			Total Amount Deposited on	**02/26/2010**			**19,729.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	180.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		573.34
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,845.89
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(103.21)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						1/26/2010	**18,882.40**
			Total Amount Deposited on	**01/29/2010**			**18,882.40**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	4,109.00
						11/22/2010	**4,109.00**
			Total Amount Deposited on	**11/30/2010**			**4,109.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/25/2010	7,438.00
						10/25/2010	**7,438.00**
			Total Amount Deposited on	**10/27/2010**			**7,438.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/24/2010	4,239.00
						9/24/2010	**4,239.00**
			Total Amount Deposited on	**09/30/2010**			**4,239.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/10/2010	3,747.00
						9/10/2010	**3,747.00**
			Total Amount Deposited on	**09/14/2010**			**3,747.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	1,252.00
						11/23/2010	**1,252.00**
			Total Amount Deposited on	**11/30/2010**			**1,252.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	2,597.00
						10/25/2010	**2,597.00**
			Total Amount Deposited on	**10/27/2010**			**2,597.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	1,758.00
						9/22/2010	**1,758.00**
			Total Amount Deposited on	**09/30/2010**			**1,758.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	1,255.00
						8/26/2010	**1,255.00**
			Total Amount Deposited on	**08/31/2010**			**1,255.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	1,548.00
						7/21/2010	**1,548.00**
			Total Amount Deposited on	**07/30/2010**			**1,548.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	1,465.00
						6/22/2010	**1,465.00**
			Total Amount Deposited on	**06/30/2010**			**1,465.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	1,255.00
						5/24/2010	**1,255.00**
			Total Amount Deposited on	**05/28/2010**			**1,255.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	1,474.00
						4/22/2010	**1,474.00**
			Total Amount Deposited on	**04/30/2010**			**1,474.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	1,888.00
						3/23/2010	**1,888.00**
			Total Amount Deposited on	**03/31/2010**			**1,888.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	1,487.00
						2/23/2010	**1,487.00**
			Total Amount Deposited on	**02/26/2010**			**1,487.00**

Gundersen Lutheran Medical Ctr

Agency Code = EW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	3,906.00
						1/21/2010	**3,906.00**
			Total Amount Deposited on	**01/29/2010**			**3,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	699.12
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		173.95
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		328.05
6015	201012	NOV 2010	DV Support Services	Payment	Y		221.25
						12/17/2010	**1,422.37**
			Total Amount Deposited on	**12/30/2010**			**1,422.37**

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	12/15/2010	6,991.17
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,212.50
						12/15/2010	**14,223.75**
			Total Amount Deposited on	**12/17/2010**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	6,991.17
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,212.50
						11/23/2010	**14,223.75**
			Total Amount Deposited on	**11/30/2010**			**14,223.75**

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	6,991.17
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,212.50
						10/25/2010	**14,223.75**
			Total Amount Deposited on	**10/27/2010**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	6,991.17
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,212.50
						8/26/2010	**14,223.75**
			Total Amount Deposited on	**08/31/2010**			**14,223.75**

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	7/20/2010	6,991.17
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,212.50
						7/20/2010	**14,223.75**
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	6,991.17
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,212.50
						7/21/2010	**14,223.75**
			Total Amount Deposited on	**07/30/2010**			**28,447.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	6,991.17
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	APR 2010	DV Support Services	Payment	Y		2,212.50
						5/24/2010	**14,223.75**
			Total Amount Deposited on	**05/28/2010**			**14,223.75**

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	6,991.17
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,212.50
						4/22/2010	**14,223.75**
			Total Amount Deposited on	**04/30/2010**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	6,991.17
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,212.50
						3/19/2010	**14,223.75**
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,991.17
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,739.58
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,280.50
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,212.50
						3/23/2010	**14,223.75**
			Total Amount Deposited on	**03/31/2010**			**28,447.50**

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,584.10
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**25,602.75**
			Total Amount Deposited on	**01/04/2010**			**25,602.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	OCT 2010	DV Children's Programming	Payment	Y	11/23/2010	943.69
						11/23/2010	**943.69**
			Total Amount Deposited on	**11/30/2010**			**943.69**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,803.83
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,571.40
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,916.21
						10/25/2010	**12,291.44**
			Total Amount Deposited on	**10/27/2010**			**12,291.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	6,958.46
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		2,020.99
6015	201012	AUG 2010	DV Support Services	Payment	Y		1,363.83
						9/22/2010	**10,343.28**
			Total Amount Deposited on	**09/30/2010**			**10,343.28**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,216.94
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,500.08
6015	201012	JUL 2010	DV Support Services	Payment	Y		979.83
						8/26/2010	**11,696.85**
			Total Amount Deposited on	**08/31/2010**			**11,696.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	9,258.14
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,831.21
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,074.31
						7/21/2010	**12,163.66**
			Total Amount Deposited on	**07/30/2010**			**12,163.66**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	9,250.56
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,815.98
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,149.96
						6/22/2010	**12,216.50**
			Total Amount Deposited on	**06/30/2010**			**12,216.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	11,890.51
6005	201012	APR 2010	DV Children's Programming	Payment	Y		3,332.14
6015	201012	APR 2010	DV Support Services	Payment	Y		2,850.26
						5/24/2010	**18,072.91**
			Total Amount Deposited on	**05/28/2010**			**18,072.91**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	9,165.09
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,075.65
6015	201012	MAR 2010	DV Support Services	Payment	Y		751.17
						4/22/2010	**10,991.91**
			Total Amount Deposited on	**04/30/2010**			**10,991.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	9,522.14
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,332.65
6015	201012	FEB 2010	DV Support Services	Payment	Y		751.16
						3/23/2010	**11,605.95**
			Total Amount Deposited on	**03/31/2010**			**11,605.95**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	9,208.38
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,319.96
6015	201012	JAN 2010	DV Support Services	Payment	Y		609.37
						2/23/2010	**11,137.71**
			Total Amount Deposited on	**02/26/2010**			**11,137.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,518.95
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		2,019.90
						12/18/2009	**19,670.10**
			Total Amount Deposited on	**01/04/2010**			**19,670.10**

HELP of Door County, inc.

Agency Code = AM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201109	NOV 2010	CTF Child Access & Visitation Prgm	Payment	N	12/17/2010	2,299.30
						12/17/2010	**2,299.30**
			Total Amount Deposited on	**12/30/2010**			**2,299.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, inc.

Agency Code = AM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201109	OCT 2010	CTF Child Access & Visitation Prgm	Prepayment	N	11/10/2010	4,583.33
						11/10/2010	**4,583.33**
			Total Amount Deposited on	**12/02/2010**			**4,583.33**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	5,893.78
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,212.50
						12/17/2010	**9,845.87**
			Total Amount Deposited on	**12/30/2010**			**9,845.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	5,909.58
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,212.50
						11/23/2010	**9,861.67**
			Total Amount Deposited on	**11/30/2010**			**9,861.67**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	11,698.84
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		3,479.18
6015	201012	SEP 2010	DV Support Services	Payment	Y		4,425.00
						10/25/2010	**19,603.02**
			Total Amount Deposited on	**10/27/2010**			**19,603.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,753.38
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,212.50
						8/26/2010	**9,705.47**
			Total Amount Deposited on	**08/31/2010**			**9,705.47**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,578.80
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,212.50
						7/21/2010	**9,530.89**
			Total Amount Deposited on	**07/30/2010**			**9,530.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	5,828.28
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,212.50
						6/22/2010	**9,780.37**
			Total Amount Deposited on	**06/30/2010**			**9,780.37**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	5,514.68
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	APR 2010	DV Support Services	Payment	Y		2,212.50
						5/24/2010	**9,466.77**
			Total Amount Deposited on	**05/28/2010**			**9,466.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	6,004.28
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,212.50
						4/22/2010	**9,956.37**
			Total Amount Deposited on	**04/30/2010**			**9,956.37**

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	5,514.68
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,212.50
						3/23/2010	**9,466.77**
			Total Amount Deposited on	**03/31/2010**			**9,466.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

HELP of Door County, Inc.

Agency Code = DT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	5,514.68
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,739.59
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,212.50
						2/23/2010	**9,466.77**
			Total Amount Deposited on	**02/26/2010**			**9,466.77**

Hmong American Friendship Assoc

Agency Code = R3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	MAR 2010	DV Support Services	Payment	Y	4/22/2010	625.88
6020	201012	MAR 2010	DV Under-represented Populations	Payment	Y		418.69
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		1,105.90
6035	201012	MAR 2010	DV Special Populations	Payment	Y		231.28
						4/22/2010	**2,381.75**
			Total Amount Deposited on	**04/30/2010**			**2,381.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong American Friendship Assoc

Agency Code = R3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	FEB 2010	DV Support Services	Payment	Y	3/23/2010	1,582.13
6020	201012	FEB 2010	DV Under-represented Populations	Payment	Y		1,254.08
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		1,920.69
6035	201012	FEB 2010	DV Special Populations	Payment	Y		1,045.43
						3/23/2010	**5,802.33**
			Total Amount Deposited on	**03/31/2010**			**5,802.33**

Hmong American Friendship Assoc

Agency Code = R3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Payment	Y	2/23/2010	2,540.27
6020	201012	JAN 2010	DV Under-represented Populations	Payment	Y		2,075.06
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		3,686.14
6035	201012	JAN 2010	DV Special Populations	Payment	Y		2,335.74
						2/23/2010	**10,637.21**
			Total Amount Deposited on	**02/26/2010**			**10,637.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong American Friendship Assoc

Agency Code = R3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	JAN 2010	DV Support Services	Prepayment	Y	12/18/2009	3,895.65
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y		4,666.65
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		8,779.65
6035	201012	JAN 2010	DV Special Populations	Prepayment	Y		4,950.00
						12/18/2009	**22,291.95**
			Total Amount Deposited on	**01/04/2010**			**22,291.95**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	NOV 2010	DV BMCW Domestic Violence Education	Payment	Y	12/17/2010	2,417.00
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		2,850.00
7050	201012	NOV 2010	REF TAG	Payment	Y		1,941.00
						12/17/2010	**7,208.00**
			Total Amount Deposited on	**12/30/2010**			**7,208.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	SEP 2010	DV BMCW Domestic Violence Education	Payment	Y	10/25/2010	2,581.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		3,321.00
7050	201012	SEP 2010	REF TAG	Payment	Y		4,471.00
						10/25/2010	**10,373.00**
			Total Amount Deposited on	**10/27/2010**			**10,373.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	JUL 2010	DV BMCW Domestic Violence Education	Payment	Y	9/17/2010	3,259.00
						9/17/2010	**3,259.00**
5062	201106	AUG 2010	DV BMCW Domestic Violence Education	Payment	Y	9/22/2010	3,259.17
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		3,538.00
7050	201012	AUG 2010	REF TAG	Payment	Y		3,750.00
						9/22/2010	**10,547.17**
			Total Amount Deposited on	**09/30/2010**			**13,806.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y	9/8/2010	3,538.00
7050	201012	JUL 2010	REF TAG	Payment	Y		3,750.00
						9/8/2010	**7,288.00**
			Total Amount Deposited on	**09/10/2010**			**7,288.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y	7/21/2010	3,538.00
7050	201012	JUN 2010	REF TAG	Payment	Y		3,750.00
						7/21/2010	**7,288.00**
			Total Amount Deposited on	**07/30/2010**			**7,288.00**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	MAY 2010	REF TAG	Payment	Y	6/22/2010	18,750.00
						6/22/2010	**18,750.00**
			Total Amount Deposited on	**06/30/2010**			**18,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y	5/24/2010	10,009.45
						5/24/2010	**10,009.45**
			Total Amount Deposited on	**05/28/2010**			**10,009.45**

Hmong American Women's Association,

Agency Code = TB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JAN 2010	REF TAG	Prepayment	Y	12/29/2009	4,500.00
						12/29/2009	**4,500.00**
			Total Amount Deposited on	**01/04/2010**			**4,500.00**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	OCT 2010	REF Older Refugee Program	Payment	Y	11/23/2010	3,494.00
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y		11,131.69
						11/23/2010	**14,625.69**
			Total Amount Deposited on	**11/30/2010**			**14,625.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	SEP 2010	REF Older Refugee Program	Payment	Y	10/25/2010	3,360.32
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y		12,256.51
						10/25/2010	**15,616.83**
			Total Amount Deposited on	**10/27/2010**			**15,616.83**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	AUG 2010	REF Older Refugee Program	Payment	Y	9/22/2010	2,602.16
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y		4,139.06
						9/22/2010	**6,741.22**
			Total Amount Deposited on	**09/30/2010**			**6,741.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JUL 2010	REF Older Refugee Program	Payment	Y	8/26/2010	2,199.11
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y		3,332.19
7056	201012	JUL 2010	REF Social Services	Payment	Y		3,260.26
						8/26/2010	**8,791.56**
			Total Amount Deposited on	**08/31/2010**			**8,791.56**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JUN 2010	REF Older Refugee Program	Payment	Y	7/21/2010	2,039.64
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y		3,469.75
7056	201012	JUN 2010	REF Social Services	Payment	Y		3,574.53
						7/21/2010	**9,083.92**
			Total Amount Deposited on	**07/30/2010**			**9,083.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	MAY 2010	REF Older Refugee Program	Payment	Y	6/22/2010	3,706.01
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y		6,809.07
7056	201012	MAY 2010	REF Social Services	Payment	Y		5,219.89
						6/22/2010	**15,734.97**
			Total Amount Deposited on	**06/30/2010**			**15,734.97**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	APR 2010	REF Older Refugee Program	Payment	Y	5/24/2010	2,401.19
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y		3,807.27
7056	201012	APR 2010	REF Social Services	Payment	Y		4,509.90
						5/24/2010	**10,718.36**
			Total Amount Deposited on	**05/28/2010**			**10,718.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	MAR 2010	REF Older Refugee Program	Payment	Y	4/22/2010	3,990.53
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y		7,849.82
7056	201012	MAR 2010	REF Social Services	Payment	Y		5,786.75
						4/22/2010	**17,627.10**
			Total Amount Deposited on	**04/30/2010**			**17,627.10**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y	3/19/2010	18,450.74
						3/19/2010	**18,450.74**
7031	201012	FEB 2010	REF Older Refugee Program	Payment	Y	3/23/2010	2,879.22
7040	201012	FEB 2010	REF Road to Work TAG	Payment	Y		4,889.49
7056	201012	FEB 2010	REF Social Services	Payment	Y		4,270.70
						3/23/2010	**12,039.41**
			Total Amount Deposited on	**03/31/2010**			**30,490.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JAN 2010	REF Older Refugee Program	Payment	Y	2/23/2010	3,434.27
7040	201012	JAN 2010	REF Road to Work TAG	Payment	Y		7,043.94
7056	201012	JAN 2010	REF Social Services	Payment	Y		5,029.17
						2/23/2010	**15,507.38**
			Total Amount Deposited on	**02/26/2010**			**15,507.38**

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	DEC 2009	REF Older Refugee Program	Payment	Y	1/21/2010	1,600.81
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y		4,573.96
7056	200912	DEC 2009	REF Social Services	Payment	Y		1,754.85
						1/21/2010	**7,929.62**
			Total Amount Deposited on	**01/29/2010**			**7,929.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JAN 2010	REF Older Refugee Program	Prepayment	Y	12/29/2009	3,350.00
7040	201012	JAN 2010	REF Road to Work TAG	Prepayment	Y		7,974.90
7056	201012	JAN 2010	REF Social Services	Prepayment	Y		3,516.80
						12/29/2009	**14,841.70**
			Total Amount Deposited on	**01/04/2010**			**14,841.70**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5090	201309	NOV 2010	TR Best Outcomes for Indian Childre	Payment	Y	12/22/2010	9,476.75
5120	201109	NOV 2010	TR Tribe - Independent Living	Payment	Y		3,974.36
5121	201109	NOV 2010	TR Education and Training	Payment	Y		80.00
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		860.00
						12/22/2010	**14,391.11**
			Total Amount Deposited on	**12/30/2010**			**14,391.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5090	201309	OCT 2010	TR Best Outcomes for Indian Childre	Payment	Y	11/24/2010	6,413.98
						11/24/2010	**6,413.98**
			Total Amount Deposited on	**11/30/2010**			**6,413.98**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5120	201109	OCT 2010	TR Tribe - Independent Living	Prepayment	Y	10/28/2010	1,785.25
5121	201109	OCT 2010	TR Education and Training	Prepayment	Y		237.33
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		999.92
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		71.75
						10/28/2010	**3,094.25**
			Total Amount Deposited on	**11/02/2010**			**3,094.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5090	201309	SEP 2010	TR Best Outcomes for Indian Childre	Payment	Y	10/27/2010	7,209.49
						10/27/2010	**7,209.49**
			Total Amount Deposited on	**10/29/2010**			**7,209.49**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5120	201109	OCT 2010	TR Tribe - Independent Living	Prepayment	Y	10/5/2010	1,785.25
5121	201109	OCT 2010	TR Education and Training	Prepayment	Y		237.33
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		999.92
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		71.75
						10/5/2010	**3,094.25**
			Total Amount Deposited on	**10/08/2010**			**3,094.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201012	OCT 2010	DV Outreach Office	Payment	Y	12/2/2010	5,253.85
6015	201012	OCT 2010	DV Support Services	Payment	Y		160.50
						12/2/2010	**5,414.35**
			Total Amount Deposited on	**12/06/2010**			**5,414.35**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,284.50
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		116.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		12,001.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,236.00
						10/25/2010	**16,637.50**
			Total Amount Deposited on	**10/27/2010**			**16,637.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	10/7/2010	4,549.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		116.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		11,490.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,325.00
						10/7/2010	**18,480.00**
			Total Amount Deposited on	**10/12/2010**			**18,480.00**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	9/10/2010	7,726.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,579.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		15,939.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		5,960.00
						9/10/2010	**31,204.00**
			Total Amount Deposited on	**09/14/2010**			**31,204.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	8/18/2010	15,025.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		5,604.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		28,159.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,451.00
						8/18/2010	**51,239.00**
			Total Amount Deposited on	**08/31/2010**			**51,239.00**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	6/15/2010	7,195.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,677.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		15,559.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,006.00
						6/15/2010	**27,437.00**
			Total Amount Deposited on	**06/30/2010**			**27,437.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	5/18/2010	18,544.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,902.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		27,508.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		5,167.00
						5/18/2010	**53,121.00**
			Total Amount Deposited on	**05/28/2010**			**53,121.00**

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	5,922.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,400.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		17,932.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		3,262.00
						3/19/2010	**28,516.00**
			Total Amount Deposited on	**03/31/2010**			**28,516.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Hope House of SC WI, Inc.

Agency Code = DU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,984.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		23,619.15
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**41,717.40**
			Total Amount Deposited on	**01/04/2010**			**41,717.40**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	11,664.00
						9/22/2010	**11,664.00**
			Total Amount Deposited on	**09/30/2010**			**11,664.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUN 2010	OTH Runaway Services Grant	Payment	Y	8/18/2010	35,932.00
						8/18/2010	**35,932.00**
			Total Amount Deposited on	**08/31/2010**			**35,932.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	16,032.00
						2/23/2010	**16,032.00**
			Total Amount Deposited on	**02/26/2010**			**16,032.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	OCT 2010	DV Under-represented Populations	Payment	Y	11/23/2010	24.90
						11/23/2010	**24.90**
			Total Amount Deposited on	**11/30/2010**			**24.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	SEP 2010	DV Under-represented Populations	Payment	Y	10/25/2010	3,068.00
						10/25/2010	**3,068.00**
			Total Amount Deposited on	**10/27/2010**			**3,068.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	AUG 2010	DV Under-represented Populations	Payment	Y	10/7/2010	4,428.00
						10/7/2010	**4,428.00**
			Total Amount Deposited on	**10/12/2010**			**4,428.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JUL 2010	DV Under-represented Populations	Payment	Y	8/26/2010	2,820.00
						8/26/2010	**2,820.00**
			Total Amount Deposited on	**08/31/2010**			**2,820.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JUN 2010	DV Under-represented Populations	Payment	Y	7/21/2010	2,829.00
						7/21/2010	**2,829.00**
			Total Amount Deposited on	**07/30/2010**			**2,829.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	MAY 2010	DV Under-represented Populations	Payment	Y	6/22/2010	4,255.00
						6/22/2010	**4,255.00**
			Total Amount Deposited on	**06/30/2010**			**4,255.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	MAR 2010	DV Under-represented Populations	Payment	Y	5/18/2010	3,444.00
						5/18/2010	**3,444.00**
6020	201012	APR 2010	DV Under-represented Populations	Payment	Y	5/24/2010	3,665.00
						5/24/2010	**3,665.00**
			Total Amount Deposited on	**05/28/2010**			**7,109.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	FEB 2010	DV Under-represented Populations	Payment	Y	4/19/2010	3,149.00
						4/19/2010	**3,149.00**
			Total Amount Deposited on	**04/30/2010**			**3,149.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JAN 2010	DV Under-represented Populations	Payment	Y	3/19/2010	3,609.00
						3/19/2010	**3,609.00**
			Total Amount Deposited on	**03/31/2010**			**3,609.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y	12/18/2009	5,522.10
						12/18/2009	**5,522.10**
			Total Amount Deposited on	**01/04/2010**			**5,522.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	1,800.16
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		16,296.18
						12/22/2010	**18,096.34**
			Total Amount Deposited on	**12/30/2010**			**18,096.34**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	1,216.94
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,109.90
						11/23/2010	**13,326.84**
			Total Amount Deposited on	**11/30/2010**			**13,326.84**

7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	132,097.72
						11/23/2010	**132,097.72**
			Total Amount Deposited on	**11/30/2010**			**132,097.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	8,227.34
						10/25/2010	**8,227.34**
			Total Amount Deposited on	**10/27/2010**			**8,227.34**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	30,221.00
						9/22/2010	**30,221.00**
			Total Amount Deposited on	**09/30/2010**			**30,221.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	8,621.00
						6/22/2010	**8,621.00**
			Total Amount Deposited on	**06/30/2010**			**8,621.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	4,608.00
						5/24/2010	**4,608.00**
			Total Amount Deposited on	**05/28/2010**			**4,608.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	32,998.50
						1/12/2010	**32,998.50**
			Total Amount Deposited on	**01/14/2010**			**32,998.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,765.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		703.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/2/2010	**2,471.00**
			Total Amount Deposited on	**12/06/2010**			**2,471.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,474.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		624.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						11/2/2010	**2,101.00**
			Total Amount Deposited on	**11/05/2010**			**2,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,409.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		520.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						9/27/2010	**1,932.00**
			Total Amount Deposited on	**10/05/2010**			**1,932.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,180.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		527.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						9/2/2010	**1,710.00**
			Total Amount Deposited on	**09/07/2010**			**1,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,368.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		589.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						8/3/2010	**1,960.00**
			Total Amount Deposited on	**08/05/2010**			**1,960.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,056.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		486.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						7/1/2010	**1,545.00**
			Total Amount Deposited on	**07/06/2010**			**1,545.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,455.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		646.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/3/2010	**2,104.00**
			Total Amount Deposited on	**06/07/2010**			**2,104.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,161.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		916.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/30/2010	**2,080.00**
			Total Amount Deposited on	**05/05/2010**			**2,080.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	4,694.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,276.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		523.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/30/2010	**6,496.00**
			Total Amount Deposited on	**04/05/2010**			**6,496.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,068.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(277.00)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/2/2010	**794.00**
			Total Amount Deposited on	**03/05/2010**			**794.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	(277.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		277.00
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**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	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	397.00
						12/30/2009	**397.00**
			Total Amount Deposited on	**01/05/2010**			**397.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	183.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		562.32
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,213.29)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(113.52)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,420.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,756.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		7,454.70
						12/22/2010	**10,006.68**
			Total Amount Deposited on	**12/30/2010**			**10,006.68**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	22,075.00
						12/22/2010	**22,075.00**
			Total Amount Deposited on	**12/28/2010**			**22,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	229.00
						11/29/2010	**229.00**
			Total Amount Deposited on	**12/01/2010**			**229.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	25.45
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(25.45)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	256.74
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		281.16
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(254.10)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		7,415.10
						11/24/2010	**7,655.90**
			Total Amount Deposited on	**11/30/2010**			**7,655.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(25.45)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		25.45
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(13,030.34)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		13,030.34
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		6,712.60
						10/28/2010	**6,712.60**
			Total Amount Deposited on	**11/01/2010**			**6,712.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	14,628.26
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		93.29
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(14,797.86)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		76.31
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	273.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		675.18
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,517.59
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(462.66)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		46.72
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(76.31)
						10/27/2010	**7,930.52**
			Total Amount Deposited on	**10/29/2010**			**7,930.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(333.30)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		333.30
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		171.70
						10/4/2010	**171.70**
			Total Amount Deposited on	**10/07/2010**			**171.70**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	808.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		619.08
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		333.30
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(133.98)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,374.18
						9/27/2010	**8,957.58**
			Total Amount Deposited on	**09/30/2010**			**8,957.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(441.54)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		441.54
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		227.46
						8/27/2010	**227.46**
			Total Amount Deposited on	**08/31/2010**			**227.46**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	556.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		448.14
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		441.54
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(540.54)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		7,423.68
						8/25/2010	**8,285.82**
			Total Amount Deposited on	**08/30/2010**			**8,285.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,994.56)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,027.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,027.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,994.56
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	241.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		222.42
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(267.30)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,615.18
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,407.82
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						7/27/2010	**11,205.06**
			Total Amount Deposited on	**07/30/2010**			**11,205.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,153.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		518.76
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(212.52)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		6,952.44
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		3,581.56
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						6/24/2010	**12,979.18**
			Total Amount Deposited on	**06/30/2010**			**12,979.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,619.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		636.90
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(402.60)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		6,858.06
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		3,532.94
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						5/25/2010	**14,230.24**
			Total Amount Deposited on	**05/28/2010**			**14,230.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,556.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		831.60
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(192.18)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(343.86)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		192.17
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		6,702.96
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		99.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		3,453.04
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						4/27/2010	**13,284.67**
			Total Amount Deposited on	**04/30/2010**			**13,284.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	1.98
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		0.66
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,083.52
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(598.62)
						4/6/2010	**2,487.54**
			Total Amount Deposited on	**04/09/2010**			**2,487.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	4,188.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(132.66)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		4,707.08
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,424.86
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,027.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,994.56
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						3/24/2010	**15,690.28**
			Total Amount Deposited on	**03/30/2010**			**15,690.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	840.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,028.94
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		560.34
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(111.54)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(0.41)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,948.48
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		3,579.52
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		0.41
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(0.41)
						2/24/2010	**12,802.33**
			Total Amount Deposited on	**02/26/2010**			**12,802.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	448.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		545.16
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,707.48
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(67.98)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(0.52)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						1/26/2010	**10,550.28**
			Total Amount Deposited on	**01/29/2010**			**10,550.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	141.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		892.93
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		521.05
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		2,186.52
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		213.11
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		675.03
						12/2/2010	**4,629.64**
			Total Amount Deposited on	**12/06/2010**			**4,629.64**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	389.16
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		338.59
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		1,361.54
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		210.45
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(30.00)
						11/2/2010	**2,269.74**
			Total Amount Deposited on	**11/05/2010**			**2,269.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	40.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		2,535.25
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		190.25
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		733.43
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		364.18
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(28.50)
						9/27/2010	**3,834.61**
			Total Amount Deposited on	**10/05/2010**			**3,834.61**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,222.22
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		6.78
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		1,407.38
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		337.78
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(24.00)
						9/2/2010	**3,950.16**
			Total Amount Deposited on	**09/07/2010**			**3,950.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,811.43
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		131.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		780.76
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		358.37
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		172.35
						8/3/2010	**3,253.91**
			Total Amount Deposited on	**08/05/2010**			**3,253.91**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,103.88
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		268.04
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		1,080.34
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		288.88
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		102.80
						7/1/2010	**2,843.94**
			Total Amount Deposited on	**07/06/2010**			**2,843.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,222.54
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		5.62
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		383.13
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		316.64
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.55)
						6/3/2010	**2,921.38**
			Total Amount Deposited on	**06/07/2010**			**2,921.38**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	174.21
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,091.70
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		9.15
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		383.13
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		504.61
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(5.05)
						4/30/2010	**2,157.75**
			Total Amount Deposited on	**05/05/2010**			**2,157.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,331.69
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		64.99
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		553.73
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		310.18
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1.48
						3/30/2010	**2,262.07**
			Total Amount Deposited on	**04/05/2010**			**2,262.07**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,092.36
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		2,378.66
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		3,965.53
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		145.31
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(30.55)
						3/2/2010	**7,551.31**
			Total Amount Deposited on	**03/05/2010**			**7,551.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	2,606.89
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		170.34
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		1,857.87
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(3.70)
						2/2/2010	**4,631.40**
			Total Amount Deposited on	**02/05/2010**			**4,631.40**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,727.15
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		141.25
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		1,494.34
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(54.25)
						12/30/2009	**3,308.49**
			Total Amount Deposited on	**01/05/2010**			**3,308.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y	12/22/2010	(102.88)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		53.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		102.88
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
						12/22/2010	**41.00**
			Total Amount Deposited on	**12/30/2010**			**41.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	7,130.00
						12/22/2010	**7,130.00**
			Total Amount Deposited on	**12/28/2010**			**7,130.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	25.24
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(25.24)
						11/23/2010	**0.00**
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y	11/24/2010	3.30
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		5,489.87
						11/24/2010	**5,481.17**
			Total Amount Deposited on	**11/30/2010**			**5,481.17**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(25.24)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		25.24
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	100.94
						10/28/2010	**100.94**
			Total Amount Deposited on	**11/01/2010**			**100.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	7,211.46
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		45.99
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(100.94)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(52.00)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(7,295.07)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		202.56
						10/25/2010	**0.00**
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/27/2010	14,565.01
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		92.88
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,045.60
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		538.64
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(202.56)
						10/27/2010	**16,014.37**
			Total Amount Deposited on	**10/29/2010**			**16,014.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(378.53)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		378.53
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		195.00
						8/20/2010	**195.00**
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y	8/25/2010	(12.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		7,295.07
						8/25/2010	**7,283.07**
			Total Amount Deposited on	**08/30/2010**			**7,478.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/5/2010	1,702.14
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,812.57
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(18.68)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,060.41
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,061.43
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(378.53)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(195.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		195.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		378.53
9005	201006	JUN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(12.00)
						8/5/2010	**10,605.87**
			Total Amount Deposited on	**08/09/2010**			**10,605.87**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y	7/27/2010	(12.00)
9005	201006	JUN 2010	ALL Net Accounts Receivable Summari	Payment	Y		12.00
						7/27/2010	**0.00**
			Total Amount Deposited on	**07/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/24/2010	851.07
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,389.40
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		9.76
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		587.37
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		302.58
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9005	201006	MAY 2010	ALL Net Accounts Receivable Summari	Payment	Y		(26.79)
						6/24/2010	**13,101.39**
			Total Amount Deposited on	**06/30/2010**			**13,101.39**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201006	MAR 2010	ALL Net Accounts Receivable Summari	Payment	Y	5/24/2010	14.79
						5/24/2010	**14.79**
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y	5/25/2010	(12.00)
9005	201006	APR 2010	ALL Net Accounts Receivable Summari	Payment	Y		12.00
						5/25/2010	**0.00**
			Total Amount Deposited on	**05/28/2010**			**14.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/27/2010	851.07
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		46.20
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		23.80
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		5,073.25
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		2,613.49
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
						4/27/2010	**8,595.81**
			Total Amount Deposited on	**04/30/2010**			**8,595.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2010	851.07
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		851.07
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(5.68)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		5,364.63
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		3,829.77
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,763.60
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		1,972.91
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		195.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		378.53
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(12.00)
						3/24/2010	**16,176.90**
			Total Amount Deposited on	**03/30/2010**			**16,176.90**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y	2/24/2010	(12.00)
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		12.00
						2/24/2010	**0.00**
			Total Amount Deposited on	**02/26/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	1/26/2010	459.86
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,790.65
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		0.18
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.02)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						1/26/2010	**8,232.71**
			Total Amount Deposited on	**01/29/2010**			**8,232.71**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	29.60
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y		788.67
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(818.27)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	300.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		1,958.96
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(927.40)
						11/2/2010	**1,331.56**
			Total Amount Deposited on	**11/05/2010**			**1,331.56**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	2,513.48
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(48.65)
						9/27/2010	**2,464.83**
			Total Amount Deposited on	**10/05/2010**			**2,464.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,968.08
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(46.35)
						9/2/2010	**1,921.73**
			Total Amount Deposited on	**09/07/2010**			**1,921.73**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	300.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		1,867.16
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.74)
						8/3/2010	**2,160.42**
			Total Amount Deposited on	**08/05/2010**			**2,160.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,238.11
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(98.64)
						7/1/2010	**2,139.47**
			Total Amount Deposited on	**07/06/2010**			**2,139.47**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,110.87
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		22.70
						6/3/2010	**2,133.57**
			Total Amount Deposited on	**06/07/2010**			**2,133.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,603.87
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(25.92)
						4/30/2010	**1,577.95**
			Total Amount Deposited on	**05/05/2010**			**1,577.95**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	979.92
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		207.04
						3/30/2010	**1,186.96**
			Total Amount Deposited on	**04/05/2010**			**1,186.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	2,100.55
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,639.51)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(121.70)
						3/2/2010	**339.34**
			Total Amount Deposited on	**03/05/2010**			**339.34**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	441.83
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(441.83)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/15/2010	3,065.40
						1/15/2010	**3,065.40**
			Total Amount Deposited on	**01/20/2010**			**3,065.40**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	52.25
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(52.25)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	177.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,729.56
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(108.83)
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		624.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		624.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,211.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		4,756.69
						12/22/2010	**18,949.71**
			Total Amount Deposited on	**12/30/2010**			**18,949.71**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	34,275.00
						12/22/2010	**34,275.00**
			Total Amount Deposited on	**12/28/2010**			**34,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	189.00
						11/29/2010	**189.00**
			Total Amount Deposited on	**12/01/2010**			**189.00**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	314.87
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(116.64)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(198.23)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	198.00
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,869.67
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(125.14)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		4,270.09
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(319.65)
						11/24/2010	**17,828.97**
			Total Amount Deposited on	**11/30/2010**			**17,828.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(517.88)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		517.88
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**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
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	30,567.56
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						10/28/2010	**30,567.55**
			Total Amount Deposited on	**11/01/2010**			**30,567.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	9,131.09
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		676.37
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(396.00)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(203.99)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(10,119.64)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		912.17
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	121.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,013.00
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(206.91)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		285.40
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,895.55
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		4,067.40
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(912.17)
						10/27/2010	**27,694.27**
			Total Amount Deposited on	**10/29/2010**			**27,694.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	481.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		148.50
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		198.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,355.01
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,573.35
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(384.45)
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(41.03)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		4,270.09
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		5,849.55
						9/27/2010	**39,386.02**
			Total Amount Deposited on	**09/30/2010**			**39,386.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,952.83)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,952.82
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,006.00
						8/20/2010	**1,005.99**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	71.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						8/25/2010	**7.00**
			Total Amount Deposited on	**08/30/2010**			**1,012.99**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,952.82)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,006.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,006.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,952.82
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	102.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,298.32
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,944.71
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(276.17)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						7/27/2010	**24,282.06**
			Total Amount Deposited on	**07/30/2010**			**24,282.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	131.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,298.32
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		257.40
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,407.25
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(99.00)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		13,028.40
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		6,711.60
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						6/24/2010	**31,670.97**
			Total Amount Deposited on	**06/30/2010**			**31,670.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y	5/24/2010	1,110.46
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		572.06
						5/24/2010	**1,682.52**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	318.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,298.32
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		262.35
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,306.75
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(70.82)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		19,924.21
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		10,263.99
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						5/25/2010	**40,238.80**
			Total Amount Deposited on	**05/28/2010**			**41,921.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/28/2010	4,298.32
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		168.30
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,107.23
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(356.37)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		16,069.42
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		8,278.18
						4/28/2010	**32,565.08**
			Total Amount Deposited on	**05/03/2010**			**32,565.08**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,730.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						4/27/2010	**1,666.00**
			Total Amount Deposited on	**04/30/2010**			**1,666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,588.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,298.32
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,298.32
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		222.75
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,450.26
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,499.08
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,729.72
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(148.50)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(141.90)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		9,365.37
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		4,824.59
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.02)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		14,593.62
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,591.64
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		7,517.92
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,456.30
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,006.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,952.82
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						3/24/2010	**85,040.29**
			Total Amount Deposited on	**03/30/2010**			**85,040.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	551.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		490.05
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,110.00
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(348.40)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,514.63
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,295.41
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
						2/24/2010	**33,336.37**
			Total Amount Deposited on	**02/26/2010**			**33,336.37**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	132.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						1/26/2010	**74.86**
			Total Amount Deposited on	**01/29/2010**			**74.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/2/2010	4,421.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		6,841.29
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		1,683.75
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		99.21
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,813.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		132.45
						12/2/2010	**16,990.70**
			Total Amount Deposited on	**12/06/2010**			**16,990.70**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	16.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		4,132.53
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		1,420.50
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		(857.61)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,934.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,284.40)
						11/2/2010	**7,361.02**
			Total Amount Deposited on	**11/05/2010**			**7,361.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/30/2010	3,104.33
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		2,027.94
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		534.30
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,704.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,386.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,771.85)
						9/30/2010	**8,576.72**
			Total Amount Deposited on	**10/05/2010**			**8,576.72**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	25.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		3,297.54
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		1,392.51
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		911.29
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,978.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		101.40
						9/2/2010	**11,705.74**
			Total Amount Deposited on	**09/07/2010**			**11,705.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	39,556.10
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		1,497.25
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		6,512.27
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		(23,097.80)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,459.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(96.42)
						8/3/2010	**26,830.40**
			Total Amount Deposited on	**08/05/2010**			**26,830.40**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,542.62
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		3,034.15
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		962.08
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		7,880.16
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,321.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		218.80
						7/1/2010	**17,958.81**
			Total Amount Deposited on	**07/06/2010**			**17,958.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,454.95
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		2,929.53
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		929.95
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		7,608.46
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(125.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,908.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(125.00)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		125.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		14.33
						6/3/2010	**15,720.22**
			Total Amount Deposited on	**06/07/2010**			**15,720.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	6.52
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.52)
						4/30/2010	**0.00**
0700	201212	MAR 2010	CF Children First	Payment	Y	5/3/2010	74.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		2,597.80
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,347.28
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		3,363.84
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		15,223.37
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		(2,348.00)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(6.52)
						5/3/2010	**22,251.77**
			Total Amount Deposited on	**05/05/2010**			**22,251.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	3/30/2010	2,016.00
0700	201212	FEB 2010	CF Children First	Payment	Y		8.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		4,046.77
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		2,355.64
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		2,687.38
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		46,510.68
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		648.28
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		3,714.57
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(3,362.08)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,370.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		455.53
						3/30/2010	**62,450.77**
			Total Amount Deposited on	**04/05/2010**			**62,450.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	3/2/2010	8.00
0700	201212	JAN 2010	CF Children First	Payment	Y		8.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		2,355.09
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		2,355.64
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		2,687.38
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		4,705.50
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		648.28
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		3,714.57
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,362.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,370.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(5,048.55)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		60.90
						3/2/2010	**18,226.81**
			Total Amount Deposited on	**03/05/2010**			**18,226.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/10/2010	9,152.25
						2/10/2010	**9,152.25**
			Total Amount Deposited on	**02/12/2010**			**9,152.25**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2009	CF Children First	Payment	Y	2/2/2010	8.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(4,452.30)
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		2,355.64
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		2,235.45
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		4,362.85
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,370.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		4,369.45
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(12,331.94)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		82.85
						2/2/2010	**(0.00)**
			Total Amount Deposited on	**02/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	1,091.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		1,310.67
						1/27/2010	**2,402.34**
			Total Amount Deposited on	**02/01/2010**			**2,402.34**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/15/2010	1,091.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		1,310.67
						1/15/2010	**2,402.34**
			Total Amount Deposited on	**01/20/2010**			**2,402.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(4,452.30)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		4,397.70
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		54.60
						12/30/2009	**(0.00)**
			Total Amount Deposited on	**01/05/2010**			**(0.00)**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	700.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,207.50
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,210.01
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(947.84)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		11,110.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		21,566.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		7,775.86
						12/22/2010	**81,436.00**
			Total Amount Deposited on	**12/30/2010**			**81,436.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	101,531.00
						12/22/2010	**101,531.00**
			Total Amount Deposited on	**12/28/2010**			**101,531.00**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	635.00
						11/29/2010	**635.00**
			Total Amount Deposited on	**12/01/2010**			**635.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	623.14
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(230.85)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(392.29)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	6,501.94
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		54,763.05
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,215.09)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		8,974.18
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(632.65)
						11/24/2010	**68,205.43**
			Total Amount Deposited on	**11/30/2010**			**68,205.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(1,024.94)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,024.94
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(469.76)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		469.76
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		241.99
						10/28/2010	**241.99**
			Total Amount Deposited on	**11/01/2010**			**241.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	16,252.19
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,203.87
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(18,011.67)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		555.60
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,295.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,379.01
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		63,122.83
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,919.68)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		699.58
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		23,026.56
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		11,862.17
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(555.60)
						10/27/2010	**105,723.87**
			Total Amount Deposited on	**10/29/2010**			**105,723.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,018.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,412.11
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,491.25
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(922.00)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,473.05
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,789.15
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		9,155.08
						9/27/2010	**73,230.64**
			Total Amount Deposited on	**09/30/2010**			**73,230.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(8,253.89)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		8,253.89
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		4,252.00
						8/20/2010	**4,252.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,409.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,692.39
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,047.82
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,088.42)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		16,741.91
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		8,624.62
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		8,856.59
						8/25/2010	**93,097.91**
			Total Amount Deposited on	**08/30/2010**			**97,349.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(8,253.88)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(4,252.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		4,252.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		8,253.88
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,115.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,954.72
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,402.97
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		54,158.69
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,233.46)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,965.93
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		3,073.36
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						7/27/2010	**73,251.21**
			Total Amount Deposited on	**07/30/2010**			**73,251.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	3,136.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,679.35
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		12,081.68
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		46,615.46
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,229.42)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,337.11
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		4,294.88
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		18,452.35
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		9,505.76
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						6/24/2010	**105,687.17**
			Total Amount Deposited on	**06/30/2010**			**105,687.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,522.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,679.35
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,951.02
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,439.88)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,057.89
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		7,757.09
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		48,074.80
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		24,765.81
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						5/25/2010	**108,182.08**
			Total Amount Deposited on	**05/28/2010**			**108,182.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,849.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,679.35
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,245.59
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(773.24)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,079.82
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,586.57
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		53,215.05
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		27,413.82
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						4/27/2010	**102,109.96**
			Total Amount Deposited on	**04/30/2010**			**102,109.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,484.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,679.35
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,196.86
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,270.12
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(773.24)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5.14
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,280.22
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		2.65
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,174.66
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		44,190.22
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		22,764.66
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,252.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		8,253.88
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						3/24/2010	**103,594.52**
			Total Amount Deposited on	**03/30/2010**			**103,594.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,419.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,679.35
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,238.53
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(51.00)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		14,710.92
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		7,578.35
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		52,431.09
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		27,009.95
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
						2/24/2010	**115,830.19**
			Total Amount Deposited on	**02/26/2010**			**115,830.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	891.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		12,542.17
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		51,215.50
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,234.61)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,654.60
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,882.67
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		506.65
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		261.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.08)
						1/26/2010	**73,212.24**
			Total Amount Deposited on	**01/29/2010**			**73,212.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	OCT 2010	REF Older Refugee Program	Payment	Y	11/23/2010	3,649.00
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y		1,616.00
7044	201012	OCT 2010	REF Preventive Health	Payment	Y		4,156.00
7050	201012	OCT 2010	REF TAG	Payment	Y		5,569.00
7056	201012	OCT 2010	REF Social Services	Payment	Y		6,800.00
						11/23/2010	**21,790.00**
			Total Amount Deposited on	**11/30/2010**			**21,790.00**

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	201012	SEP 2010	REF Older Refugee Program	Payment	Y	10/25/2010	2,979.00
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y		1,466.00
7044	201012	SEP 2010	REF Preventive Health	Payment	Y		5,605.00
7050	201012	SEP 2010	REF TAG	Payment	Y		3,562.00
7056	201012	SEP 2010	REF Social Services	Payment	Y		7,865.00
						10/25/2010	**21,477.00**
			Total Amount Deposited on	**10/27/2010**			**21,477.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	REF Older Refugee Program	Payment	Y	9/22/2010	1,319.00
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y		1,494.00
7044	201012	AUG 2010	REF Preventive Health	Payment	Y		4,477.00
7050	201012	AUG 2010	REF TAG	Payment	Y		6,490.00
7056	201012	AUG 2010	REF Social Services	Payment	Y		12,438.00
						9/22/2010	**26,218.00**
			Total Amount Deposited on	**09/30/2010**			**26,218.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JUL 2010	REF TAG	Payment	Y	9/8/2010	4,123.00
						9/8/2010	**4,123.00**
			Total Amount Deposited on	**09/10/2010**			**4,123.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUL 2010	REF Older Refugee Program	Payment	Y	8/26/2010	2,282.00
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y		1,731.00
7044	201012	JUL 2010	REF Preventive Health	Payment	Y		3,157.00
7056	201012	JUL 2010	REF Social Services	Payment	Y		8,109.00
						8/26/2010	**15,279.00**
			Total Amount Deposited on	**08/31/2010**			**15,279.00**

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	201012	JUN 2010	REF Older Refugee Program	Payment	Y	7/21/2010	4,462.00
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y		1,631.00
7044	201012	JUN 2010	REF Preventive Health	Payment	Y		3,893.00
7050	201012	JUN 2010	REF TAG	Payment	Y		8,921.00
7056	201012	JUN 2010	REF Social Services	Payment	Y		13,806.00
						7/21/2010	**32,713.00**
			Total Amount Deposited on	**07/30/2010**			**32,713.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAY 2010	REF Older Refugee Program	Payment	Y	6/22/2010	3,241.00
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y		1,473.00
7044	201012	MAY 2010	REF Preventive Health	Payment	Y		3,431.00
7050	201012	MAY 2010	REF TAG	Payment	Y		6,047.00
7056	201012	MAY 2010	REF Social Services	Payment	Y		14,507.00
						6/22/2010	**28,699.00**
			Total Amount Deposited on	**06/30/2010**			**28,699.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y	5/18/2010	1,592.00
						5/18/2010	**1,592.00**
7031	201012	APR 2010	REF Older Refugee Program	Payment	Y	5/24/2010	1,170.00
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y		1,504.00
7044	201012	APR 2010	REF Preventive Health	Payment	Y		12,951.00
7050	201012	APR 2010	REF TAG	Payment	Y		23,146.00
7056	201012	APR 2010	REF Social Services	Payment	Y		28,386.00
						5/24/2010	**67,157.00**
			Total Amount Deposited on	**05/28/2010**			**68,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAR 2010	REF Older Refugee Program	Payment	Y	4/22/2010	845.00
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y		1,464.00
7044	201012	MAR 2010	REF Preventive Health	Payment	Y		216.00
7050	201012	MAR 2010	REF TAG	Payment	Y		4,211.00
7056	201012	MAR 2010	REF Social Services	Payment	Y		7,095.00
						4/22/2010	**13,831.00**
			Total Amount Deposited on	**04/30/2010**			**13,831.00**

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	DEC 2009	REF Older Refugee Program	Payment	Y	4/9/2010	8,946.00
7044	200912	DEC 2009	REF Preventive Health	Payment	Y		5,515.00
7050	200912	DEC 2009	REF TAG	Payment	Y		10,075.00
7056	200912	DEC 2009	REF Social Services	Payment	Y		(3.00)
						4/9/2010	**24,533.00**
			Total Amount Deposited on	**04/13/2010**			**24,533.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	FEB 2010	REF Older Refugee Program	Payment	Y	3/23/2010	5,775.00
7040	201012	FEB 2010	REF Road to Work TAG	Payment	Y		2,795.00
7044	201012	FEB 2010	REF Preventive Health	Payment	Y		12,825.00
7050	201012	FEB 2010	REF TAG	Payment	Y		18,329.00
7056	201012	FEB 2010	REF Social Services	Payment	Y		28,542.00
						3/23/2010	**68,266.00**
			Total Amount Deposited on	**03/31/2010**			**68,266.00**

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	201012	JAN 2010	REF Older Refugee Program	Payment	Y	2/23/2010	478.00
7044	201012	JAN 2010	REF Preventive Health	Payment	Y		4,723.00
7050	201012	JAN 2010	REF TAG	Payment	Y		9,207.00
7056	201012	JAN 2010	REF Social Services	Payment	Y		10,508.00
						2/23/2010	**24,916.00**
			Total Amount Deposited on	**02/26/2010**			**24,916.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	REF Older Refugee Program	Payment	Y	1/21/2010	3,448.00
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y		926.25
7044	200912	DEC 2009	REF Preventive Health	Payment	Y		(760.00)
7050	200912	DEC 2009	REF TAG	Payment	Y		502.00
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(376.75)
						1/21/2010	**3,739.50**
			Total Amount Deposited on	**01/29/2010**			**3,739.50**

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	201012	JAN 2010	REF Older Refugee Program	Prepayment	Y	12/29/2009	5,050.00
7040	201012	JAN 2010	REF Road to Work TAG	Prepayment	Y		1,715.50
7044	201012	JAN 2010	REF Preventive Health	Prepayment	Y		6,850.00
7050	201012	JAN 2010	REF TAG	Prepayment	Y		11,300.00
7056	201012	JAN 2010	REF Social Services	Prepayment	Y		17,308.00
						12/29/2009	**42,223.50**
			Total Amount Deposited on	**01/04/2010**			**42,223.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	N	12/2/2010	1,356.73
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	N		25.50
						12/2/2010	**1,382.23**
			Total Amount Deposited on	**12/06/2010**			**1,382.23**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	N	11/2/2010	1,135.89
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	N		(76.25)
						11/2/2010	**1,059.64**
			Total Amount Deposited on	**11/05/2010**			**1,059.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	N	9/27/2010	1,553.63
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	N		(193.60)
						9/27/2010	**1,360.03**
			Total Amount Deposited on	**10/05/2010**			**1,360.03**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	N	9/2/2010	1,080.74
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	N		4.40
						9/2/2010	**1,085.14**
			Total Amount Deposited on	**09/07/2010**			**1,085.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	N	8/3/2010	2,177.58
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	N		(0.80)
						8/3/2010	**2,176.78**
			Total Amount Deposited on	**08/05/2010**			**2,176.78**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	N	7/1/2010	2,189.84
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	N		(813.90)
						7/1/2010	**1,375.94**
			Total Amount Deposited on	**07/06/2010**			**1,375.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	N	6/3/2010	1,224.42
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	N		123.10
						6/3/2010	**1,347.52**
			Total Amount Deposited on	**06/07/2010**			**1,347.52**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	N	4/30/2010	1,482.33
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	N		(76.51)
						4/30/2010	**1,405.82**
			Total Amount Deposited on	**05/05/2010**			**1,405.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	N	3/30/2010	604.31
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	N		1,996.72
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	N		(43.47)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	N		155.14
						3/30/2010	**2,712.70**
			Total Amount Deposited on	**04/05/2010**			**2,712.70**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	N	3/2/2010	252.50
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	N		(387.39)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	N		134.89
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	N	2/2/2010	1,405.88
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	N		(1,478.38)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	N		72.50
						2/2/2010	**0.00**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	N	2/3/2010	3,066.60
						2/3/2010	**3,066.60**
			Total Amount Deposited on	**02/05/2010**			**3,066.60**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	N	12/30/2009	(2,010.19)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	N		1,909.24
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	N		100.95
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	759.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,498.73
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(426.18)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		(20,528.01)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,575.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		4,998.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		11,735.18
						12/22/2010	**7,527.25**
			Total Amount Deposited on	**12/30/2010**			**7,527.25**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	46,633.00
						12/22/2010	**46,633.00**
			Total Amount Deposited on	**12/28/2010**			**46,633.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	296.00
						11/29/2010	**296.00**
			Total Amount Deposited on	**12/01/2010**			**296.00**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	699.81
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(259.24)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(440.57)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	17,725.76
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(332.57)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		15,375.47
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(710.50)
						11/24/2010	**31,973.16**
			Total Amount Deposited on	**11/30/2010**			**31,973.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/2/2010	(1,151.07)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,151.07
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/02/2010**			**0.00**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	16,612.34
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		66.00
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		34.00
						10/28/2010	**16,712.34**
			Total Amount Deposited on	**11/01/2010**			**16,712.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	19,174.71
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,420.35
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(21,250.60)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		655.54
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	588.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,455.18
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(374.17)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		717.33
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,411.61
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		7,939.32
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(655.54)
						10/27/2010	**47,996.73**
			Total Amount Deposited on	**10/29/2010**			**47,996.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	588.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,082.62
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(248.73)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,863.16
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,990.11
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		10,932.86
						9/27/2010	**32,123.02**
			Total Amount Deposited on	**09/30/2010**			**32,123.02**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(5,803.23)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		5,803.23
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		2,989.54
						8/27/2010	**2,989.54**
			Total Amount Deposited on	**08/31/2010**			**2,989.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	823.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,227.13
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(253.28)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		18,168.35
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		9,359.46
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		10,317.74
						8/25/2010	**52,557.40**
			Total Amount Deposited on	**08/30/2010**			**52,557.40**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,061.24)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,577.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,577.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,061.24
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,279.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.44
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,977.34
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(113.76)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		17,071.88
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		8,794.60
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
						7/27/2010	**40,478.50**
			Total Amount Deposited on	**07/30/2010**			**40,478.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,020.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.44
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,697.76
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		22,098.01
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		11,383.82
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
						6/24/2010	**44,669.03**
			Total Amount Deposited on	**06/30/2010**			**44,669.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,872.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.44
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,110.51
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(236.67)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		266.64
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		137.36
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		21,265.07
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		10,954.74
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
						5/25/2010	**45,839.09**
			Total Amount Deposited on	**05/28/2010**			**45,839.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,891.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.44
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,736.14
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,335.41
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(254.57)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.03)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		15,561.59
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		8,016.58
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
						4/27/2010	**54,755.56**
			Total Amount Deposited on	**04/30/2010**			**54,755.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	5,241.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.44
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(4,023.67)
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,163.95
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(129.87)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(2,251.13)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(1,013.47)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,577.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,061.24
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		4,023.67
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(4,023.67)
						3/24/2010	**13,094.49**
			Total Amount Deposited on	**03/30/2010**			**13,094.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	786.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		4,554.49
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,123.49
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		21,870.06
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		11,120.19
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
						2/24/2010	**44,369.23**
			Total Amount Deposited on	**02/26/2010**			**44,369.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	506.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,318.91
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(242.09)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		825.00
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		425.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						1/26/2010	**34,771.37**
			Total Amount Deposited on	**01/29/2010**			**34,771.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	OCT 2010	W2 Regional TANF Training Staff	Payment	Y	12/1/2010	38,158.48
0223	201012	OCT 2010	Statewide Child Care Training -Staf	Payment	Y		7,600.56
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		2,935.25
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		15,301.39
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		3,766.15
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(491.52)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,733.08
						12/1/2010	**76,003.39**
			Total Amount Deposited on	**12/06/2010**			**76,003.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	W2 Regional TANF Training Staff	Payment	Y	11/2/2010	43,729.67
0223	201012	SEP 2010	Statewide Child Care Training -Staf	Payment	Y		5,369.71
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		2,658.88
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		16,095.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		3,410.72
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(318.59)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,479.33
						11/2/2010	**81,424.72**
			Total Amount Deposited on	**11/05/2010**			**81,424.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	W2 Regional TANF Training Staff	Payment	Y	9/27/2010	36,200.96
0223	201012	AUG 2010	Statewide Child Care Training -Staf	Payment	Y		6,130.83
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		2,491.48
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		17,628.11
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		3,867.13
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(256.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,253.90
						9/27/2010	**73,316.41**
			Total Amount Deposited on	**10/05/2010**			**73,316.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUL 2010	W2 Regional TANF Training Staff	Payment	Y	9/1/2010	30,552.70
0223	201012	JUL 2010	Statewide Child Care Training -Staf	Payment	Y		2,671.68
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		1,960.65
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		13,972.26
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		2,471.21
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(295.33)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,385.51
						9/1/2010	**61,718.68**
			Total Amount Deposited on	**09/07/2010**			**61,718.68**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	201012	JUN 2010	W2 Regional TANF Training Staff	Payment	Y	7/30/2010	54,255.33
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		6,491.63
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		14,396.76
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		5,244.29
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(374.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,096.00
						7/30/2010	**83,110.01**
			Total Amount Deposited on	**08/05/2010**			**83,110.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAY 2010	W2 Regional TANF Training Staff	Payment	Y	6/30/2010	41,400.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		4,997.42
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		11,270.66
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		2,579.86
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,741.00
						6/30/2010	**63,904.94**
			Total Amount Deposited on	**07/06/2010**			**63,904.94**

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	201012	APR 2010	W2 Regional TANF Training Staff	Payment	Y	6/3/2010	57,534.98
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		6,561.01
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		14,185.06
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		3,653.74
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(333.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,796.00
						6/3/2010	**87,397.79**
			Total Amount Deposited on	**06/07/2010**			**87,397.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(2,500.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		2,500.00
						3/30/2010	**0.00**
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	4/29/2010	2,500.00
						4/29/2010	**2,500.00**
0222	201012	MAR 2010	W2 Regional TANF Training Staff	Payment	Y	4/30/2010	47,486.42
0700	201212	MAR 2010	CF Children First	Payment	Y		4,400.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		4,431.25
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		10,873.63
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,927.34
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(648.33)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,596.00
						4/30/2010	**71,066.31**
			Total Amount Deposited on	**05/05/2010**			**73,566.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JAN 2010	W2 Regional TANF Training Staff	Payment	Y	3/29/2010	39,729.56
						3/29/2010	**39,729.56**
0222	201012	FEB 2010	W2 Regional TANF Training Staff	Payment	Y	3/30/2010	33,147.29
0700	201212	FEB 2010	CF Children First	Payment	Y		8,800.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		5,357.50
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		14,588.87
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		466.37
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(607.33)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		500.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,500.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		59.85
						3/30/2010	**59,812.55**
			Total Amount Deposited on	**04/05/2010**			**99,542.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	(6.39)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		8,668.30
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(206.33)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(500.00)
						3/2/2010	**7,955.58**
0700	201212	JAN 2010	CF Children First	Payment	Y	3/3/2010	6,800.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		7,378.56
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		12,338.28
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		502.01
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(688.33)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,860.00
						3/3/2010	**32,190.52**
			Total Amount Deposited on	**03/05/2010**			**40,146.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2 Regional TANF Training Staff	Payment	Y	1/28/2010	36,425.86
0700	200912	DEC 2009	CF Children First	Payment	Y		4,000.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		6,394.74
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(761.78)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,723.00
						1/28/2010	**49,781.82**
			Total Amount Deposited on	**02/05/2010**			**49,781.82**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	8,628.33
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		17,712.17
						1/28/2010	**26,340.50**
			Total Amount Deposited on	**02/01/2010**			**26,340.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2 Regional TANF Training Staff	Payment	Y	12/29/2009	53,600.24
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		48,990.08
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(348.32)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,867.00
						12/29/2009	**106,109.00**
			Total Amount Deposited on	**01/05/2010**			**106,109.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	62,851.00
0856	201012	OCT 2010	CC Child Care Benefit Payments	Payment	Y		3,035.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		29,330.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		232,017.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		28,620.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,017.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		29,191.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,186.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(224.01)
						12/2/2010	**398,988.99**
			Total Amount Deposited on	**12/06/2010**			**398,988.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	4,312.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		54,982.00
0856	201012	SEP 2010	CC Child Care Benefit Payments	Payment	Y		3,765.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		31,139.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		171,573.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		30,329.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(456.00)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		25,205.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		29,549.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(605.74)
						11/2/2010	**349,792.26**
			Total Amount Deposited on	**11/05/2010**			**349,792.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	3,432.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		46,764.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		28,579.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		179,856.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		24,845.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(766.00)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		22,084.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,353.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(465.35)
						9/27/2010	**330,681.65**
			Total Amount Deposited on	**10/05/2010**			**330,681.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	7,395.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		54,846.00
0856	201012	JUL 2010	CC Child Care Benefit Payments	Payment	Y		3,115.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		37,229.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		133,288.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		26,020.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(387.00)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		25,711.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		34,929.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(537.76)
						9/2/2010	**321,608.24**
			Total Amount Deposited on	**09/07/2010**			**321,608.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	1.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2.00
						7/29/2010	**3.00**
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	6,511.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		51,285.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		20,153.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		107,853.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		29,238.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(509.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		22,841.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,060.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(281.38)
						8/3/2010	**260,150.62**
			Total Amount Deposited on	**08/05/2010**			**260,153.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	3,900.00
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y		10,526.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		50,160.00
0856	201012	MAY 2010	CC Child Care Benefit Payments	Payment	Y		180.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		37,405.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		198,541.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		33,866.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(657.00)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		30,682.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,250.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		7.22
						7/1/2010	**378,860.22**
			Total Amount Deposited on	**07/06/2010**			**378,860.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	9,500.00
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		5,481.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		51,185.00
0856	201012	APR 2010	CC Child Care Benefit Payments	Payment	Y		473.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		36,040.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		158,464.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		65,144.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(517.00)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		22,565.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,622.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(298.52)
						6/3/2010	**376,658.48**
			Total Amount Deposited on	**06/07/2010**			**376,658.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	15,000.00
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		7,384.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		46,269.00
0856	201012	MAR 2010	CC Child Care Benefit Payments	Payment	Y		420.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		32,491.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		169,340.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		39,472.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,184.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		21,829.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,722.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,536.72)
						4/30/2010	**348,206.28**
			Total Amount Deposited on	**05/05/2010**			**348,206.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	15,000.00
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		2,705.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		45,308.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		25,513.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(1,705.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		95,449.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		6,245.00
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(3,300.00)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		25,669.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,008.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,705.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,705.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		2,234.09
						3/30/2010	**232,126.09**
			Total Amount Deposited on	**04/05/2010**			**232,126.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2010	CF Children First	Payment	Y	3/2/2010	7,000.00
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y		2,564.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		42,528.00
0856	201012	JAN 2010	CC Child Care Benefit Payments	Payment	Y		1,537.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		31,942.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		27,812.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		90,922.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		6,295.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,798.00)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		29,204.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,215.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(678.92)
						3/2/2010	**264,542.08**
			Total Amount Deposited on	**03/05/2010**			**264,542.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	2/2/2010	8,350.00
0700	200912	NOV 2009	CF Children First	Payment	Y		40,250.00
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		9,589.99
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y		146.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(17,106.46)
2180	200912	DEC 2009	RWRP Real Work Real Pay Admin	Payment	Y		4,843.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,049.58
2280	200912	DEC 2009	RWRP Real Work Real Pay Program	Payment	Y		14,795.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(821.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		12,616.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		29,925.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(705.17)
						2/2/2010	**103,931.94**
			Total Amount Deposited on	**02/05/2010**			**103,931.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	48,523.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		126,754.00
						1/27/2010	**175,277.67**
			Total Amount Deposited on	**02/01/2010**			**175,277.67**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	89,979.15
						1/20/2010	**89,979.15**
			Total Amount Deposited on	**01/22/2010**			**89,979.15**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/15/2010	48,523.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		126,754.00
						1/15/2010	**175,277.67**
			Total Amount Deposited on	**01/20/2010**			**175,277.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y	12/30/2009	5,517.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(19,518.46)
2180	200912	NOV 2009	RWRP Real Work Real Pay Admin	Payment	Y		9,718.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		6,798.58
2280	200912	NOV 2009	RWRP Real Work Real Pay Program	Payment	Y		7,021.00
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,069.00)
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		15,479.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,748.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,212.72)
						12/30/2009	**53,481.40**
			Total Amount Deposited on	**01/05/2010**			**53,481.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	3,150.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(13,836.71)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		7,128.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		13,836.71
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						12/22/2010	**9,683.00**
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y	12/28/2010	42,043.32
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		211,641.78
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(398.64)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		22,275.00
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		33,367.38
						12/28/2010	**308,928.84**
			Total Amount Deposited on	**12/30/2010**			**318,611.84**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	324,555.00
						12/22/2010	**324,555.00**
			Total Amount Deposited on	**12/28/2010**			**324,555.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	13,668.00
						11/29/2010	**13,668.00**
			Total Amount Deposited on	**12/02/2010**			**13,668.00**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	2,300.00
						11/29/2010	**2,300.00**
			Total Amount Deposited on	**12/01/2010**			**2,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	1,716.79
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(635.99)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,080.80)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	30,806.16
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		170,800.74
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(453.42)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		26,249.52
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,743.00)
						11/24/2010	**225,065.00**
			Total Amount Deposited on	**11/30/2010**			**225,065.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	51,513.83
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		2,533.24
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		1,305.00
						10/28/2010	**55,352.07**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(2,823.80)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,823.80
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**55,352.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	46,827.60
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		3,468.71
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(51,897.23)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,600.92
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	2,740.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		29,503.98
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		186,208.70
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(555.72)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,775.43
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		21,356.94
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		11,002.06
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,600.92)
						10/27/2010	**249,835.47**
			Total Amount Deposited on	**10/29/2010**			**249,835.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,644.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		30,270.24
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		160,927.69
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(359.70)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		18,319.62
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		9,437.38
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		25,892.57
						9/27/2010	**246,536.80**
			Total Amount Deposited on	**09/30/2010**			**246,536.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(725,701.06)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		725,701.06
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		373,846.00
						8/20/2010	**373,846.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,558.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		23,295.36
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		167,323.20
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(777.48)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		22,849.20
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		11,770.80
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		26,004.66
						8/25/2010	**252,428.74**
			Total Amount Deposited on	**08/30/2010**			**626,274.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(17,107.59)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(8,813.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		8,813.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		17,107.59
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	7/26/2010	7,427.64
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		41,458.56
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		236,071.44
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(686.40)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		28,557.54
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		14,711.46
						7/26/2010	**327,540.24**
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	3,328.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,427.64
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		29,438.64
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		171,059.46
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(836.88)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		23,053.14
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		11,875.86
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						7/27/2010	**244,750.86**
			Total Amount Deposited on	**07/30/2010**			**572,291.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	8,005.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						6/24/2010	**7,410.00**
			Total Amount Deposited on	**06/30/2010**			**7,410.00**

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	15,636.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,427.64
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		30,099.30
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		177,089.88
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,149.72)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		24,947.34
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		12,851.66
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						5/25/2010	**266,307.10**
			Total Amount Deposited on	**05/28/2010**			**266,307.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	20,623.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,351.74
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		33,175.56
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		171,277.26
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(813.78)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		23,783.76
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		12,252.24
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						4/27/2010	**267,054.78**
			Total Amount Deposited on	**04/30/2010**			**267,054.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	7,351.74
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		(5,696.46)
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		30,676.80
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(33,296.34)
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		177,060.84
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(757.02)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		27,866.52
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		14,355.48
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		38,992.80
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(38,992.80)
						4/6/2010	**217,561.56**
			Total Amount Deposited on	**04/09/2010**			**217,561.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	28,088.00
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(17,107.59)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(8,813.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		8,813.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		17,107.59
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						3/24/2010	**27,493.00**
			Total Amount Deposited on	**03/30/2010**			**27,493.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,961.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,351.74
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		30,303.24
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		183,569.76
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(981.42)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		24,914.34
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		12,834.66
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
						2/24/2010	**260,358.32**
			Total Amount Deposited on	**02/26/2010**			**260,358.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	2,436.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,108.20
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		26,110.26
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		175,779.12
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(996.60)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		22,444.62
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		11,562.38
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.15)
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		(0.08)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(67.32)
						1/26/2010	**243,907.43**
			Total Amount Deposited on	**01/29/2010**			**243,907.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y	11/29/2010	6,988.73
0048	201106	OCT 2010	STW WIA Supplement - Admin	Payment	Y		603.83
0049	201106	OCT 2010	STW WIA Supplement - Total Program	Payment	Y		8,167.39
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,007.85
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,905.39
0063	201101	OCT 2010	STW Skills Jump Start - Admin	Payment	Y		98.16
0064	201101	OCT 2010	STW Skills Jump Start - Program	Payment	Y		961.96
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		35,258.49
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		81,606.86
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		32,061.41
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		37,548.10
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,160.15
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		17,641.79
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		7,187.60
						11/29/2010	**244,197.71**
			Total Amount Deposited on	**12/01/2010**			**244,197.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y	10/30/2010	9,662.40
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		8,057.11
0048	201106	SEP 2010	STW WIA Supplement - Admin	Payment	Y		505.15
0049	201106	SEP 2010	STW WIA Supplement - Total Program	Payment	Y		13,463.68
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,585.81
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,639.78
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		23,056.01
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		55,575.77
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		29,366.50
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		92,129.68
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		381.60
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		30,222.09
						10/30/2010	**285,645.58**
			Total Amount Deposited on	**11/02/2010**			**285,645.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	9/30/2010	1,450.96
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		18,800.68
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		24,517.96
0048	201106	AUG 2010	STW WIA Supplement - Admin	Payment	Y		1,755.93
0049	201106	AUG 2010	STW WIA Supplement - Total Program	Payment	Y		112,134.61
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,275.53
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		34,066.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		33,788.39
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		16,671.97
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		37,113.55
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		149,147.85
0123	201109	AUG 2010	SRR WIA Rapid Resp Admin	Payment	Y		502.42
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		60,594.12
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		30,557.90
						9/30/2010	**522,377.87**
			Total Amount Deposited on	**10/05/2010**			**522,377.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	9/2/2010	370.89
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		33,414.75
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		(5,190.16)
0049	201106	JUL 2010	STW WIA Supplement - Total Program	Payment	Y		9,290.57
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,750.80
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		34,151.34
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		15,256.07
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		31,923.50
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		21,476.41
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		76,761.74
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		5,170.44
0977	201012	JUL 2010	YTH ARRA WIA Youth	Payment	Y		8,698.09
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		34,320.08
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		46,731.13
						9/2/2010	**314,125.65**
			Total Amount Deposited on	**09/07/2010**			**314,125.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y	7/30/2010	8,359.96
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		78,712.72
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		28,462.33
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		8,901.93
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		25,202.70
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		5,667.01
0048	201106	JUN 2010	STW WIA Supplement - Admin	Payment	Y		30,720.88
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y		194,912.85
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		285.72
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		56,986.78
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		95,935.87
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		12,419.43
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		43,112.29
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		69,877.64
						7/30/2010	**659,558.11**
			Total Amount Deposited on	**08/03/2010**			**659,558.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y	6/30/2010	13,859.54
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		77,216.70
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		48,003.96
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		75,728.12
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		(327.26)
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		(5,094.52)
0048	201106	MAY 2010	STW WIA Supplement - Admin	Payment	Y		10,284.12
0049	201106	MAY 2010	STW WIA Supplement - Total Program	Payment	Y		26,505.89
0050	201406	MAY 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,086.54
0054	201406	MAY 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		37,169.30
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		14,623.43
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		4,159.01
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		5,927.05
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		36,134.96
						6/30/2010	**345,276.84**
			Total Amount Deposited on	**07/06/2010**			**345,276.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	APR 2010	ADM WIA Administration	Payment	Y	6/4/2010	27,894.32
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		55,960.36
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		21,373.15
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		130,711.14
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		583.16
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		22,233.27
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		17,183.67
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		12,299.42
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		56,232.34
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		65,236.44
						6/4/2010	**409,707.27**
			Total Amount Deposited on	**06/08/2010**			**409,707.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y	4/30/2010	26,613.92
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		65,026.13
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		14,910.90
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		61,243.89
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		575.92
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		24,051.77
0957	201003	MAR 2010	STW SSI Development - Green	Payment	Y		8,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		10,720.76
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		4,357.34
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		41,800.41
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		38,534.13
						4/30/2010	**295,835.17**
			Total Amount Deposited on	**05/04/2010**			**295,835.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y	4/1/2010	8,756.48
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		64,883.14
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		78,892.55
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		122,063.74
0023	201008	FEB 2010	SRR WIA Rapid Resp Admin	Payment	Y		293.61
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		70,519.69
0049	201106	FEB 2010	STW WIA Supplement - Total Program	Payment	Y		10,336.28
0905	201006	FEB 2010	ADT WIA Adult	Payment	Y		3,636.94
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		10,246.46
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		27,373.20
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		41,170.54
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		85,071.26
						4/1/2010	**523,243.89**
			Total Amount Deposited on	**04/06/2010**			**523,243.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JAN 2010	ADM WIA Administration	Payment	Y	3/4/2010	16,729.70
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		52,460.96
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		32,641.95
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		120,025.27
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		561.49
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		71,305.74
0905	201006	JAN 2010	ADT WIA Adult	Payment	Y		11,308.49
0906	201006	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		209.37
0957	201003	JAN 2010	STW SSI Development - Green	Payment	Y		4,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		29,242.64
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		26,104.64
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		65,950.40
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		176,674.93
						3/4/2010	**607,215.58**
			Total Amount Deposited on	**03/09/2010**			**607,215.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

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	2/3/2010	36,507.11
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		23,888.90
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		68,073.28
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		43,798.28
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		335.41
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		38,179.94
0905	201006	DEC 2009	ADT WIA Adult	Payment	Y		12,892.88
0906	201006	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		7,866.62
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		5,740.54
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		34,478.55
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		5,028.11
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		55,146.73
						2/3/2010	**331,936.35**
			Total Amount Deposited on	**02/09/2010**			**331,936.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

KENOSHA COUNTY

Agency Code = 30

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	12/30/2009	27,870.19
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		54,262.98
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		188,470.93
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		(64,029.51)
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		525.81
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		12,701.47
0905	201006	NOV 2009	ADT WIA Adult	Payment	Y		15,726.26
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		9,361.94
0957	201003	NOV 2009	STW SSI Development - Green	Payment	Y		8,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		3,253.17
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		45,633.76
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		1,821.48
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		28,738.94
						12/30/2009	**332,337.42**
			Total Amount Deposited on	**01/05/2010**			**332,337.42**

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	2,091.00
						12/17/2010	**2,091.00**
			Total Amount Deposited on	**12/30/2010**			**2,091.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	1,897.00
						11/23/2010	**1,897.00**
			Total Amount Deposited on	**11/30/2010**			**1,897.00**

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	1,860.00
						8/26/2010	**1,860.00**
			Total Amount Deposited on	**08/31/2010**			**1,860.00**

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	1,897.00
						7/21/2010	**1,897.00**
			Total Amount Deposited on	**07/30/2010**			**1,897.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	1,897.00
						6/22/2010	**1,897.00**
			Total Amount Deposited on	**06/30/2010**			**1,897.00**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	1,891.00
						5/24/2010	**1,891.00**
			Total Amount Deposited on	**05/28/2010**			**1,891.00**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	1,891.00
						4/22/2010	**1,891.00**
			Total Amount Deposited on	**04/30/2010**			**1,891.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	3/19/2010	1,891.00
						3/19/2010	**1,891.00**
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	1,891.00
						3/23/2010	**1,891.00**
			Total Amount Deposited on	**03/31/2010**			**3,782.00**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	1,927.00
						1/21/2010	**1,927.00**
			Total Amount Deposited on	**01/29/2010**			**1,927.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	231.02
1422	201106	SEP 2010	YA Student Costs	Payment	Y		20.79
1424	201106	SEP 2010	YA Admin Costs	Payment	Y		7.68
						10/27/2010	**259.49**
			Total Amount Deposited on	**10/29/2010**			**259.49**

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	JUN 2010	YA Coordinator Costs	Payment	Y	9/14/2010	139.34
4722	201006	JUN 2010	YA Student Costs	Payment	Y		1,016.75
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		36.19
						9/14/2010	**1,192.28**
			Total Amount Deposited on	**09/16/2010**			**1,192.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	694.09
4722	201006	MAY 2010	YA Student Costs	Payment	Y		3,876.48
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		143.06
						6/22/2010	**4,713.63**
			Total Amount Deposited on	**06/30/2010**			**4,713.63**

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	70.00
4722	201006	APR 2010	YA Student Costs	Payment	Y		1,774.64
4724	201006	APR 2010	YA Admin Costs	Payment	Y		57.74
						5/24/2010	**1,902.38**
			Total Amount Deposited on	**05/28/2010**			**1,902.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	1,417.24
4722	201006	MAR 2010	YA Student Costs	Payment	Y		531.23
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		60.99
						4/22/2010	**2,009.46**
			Total Amount Deposited on	**04/30/2010**			**2,009.46**

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	1,368.82
4722	201006	FEB 2010	YA Student Costs	Payment	Y		857.24
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		69.68
						3/23/2010	**2,295.74**
			Total Amount Deposited on	**03/31/2010**			**2,295.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	1,398.82
4722	201006	JAN 2010	YA Student Costs	Payment	Y		135.73
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		48.03
						2/23/2010	**1,582.58**
			Total Amount Deposited on	**02/26/2010**			**1,582.58**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	3,491.02
4722	201006	DEC 2009	YA Student Costs	Payment	Y		28.27
4723	201006	DEC 2009	YA Employer Costs	Payment	Y		150.00
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		114.85
						1/21/2010	**3,784.14**
			Total Amount Deposited on	**01/29/2010**			**3,784.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/17/2010	6,916.00
						12/17/2010	**6,916.00**
			Total Amount Deposited on	**12/30/2010**			**6,916.00**

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	4,833.00
						11/22/2010	**4,833.00**
			Total Amount Deposited on	**11/30/2010**			**4,833.00**

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	23,265.00
						10/25/2010	**23,265.00**
			Total Amount Deposited on	**10/27/2010**			**23,265.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	8/6/2010	6,833.33
						8/6/2010	**6,833.33**
			Total Amount Deposited on	**08/11/2010**			**6,833.33**

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	299.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		2,157.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		2.40
						12/2/2010	**2,458.40**
			Total Amount Deposited on	**12/06/2010**			**2,458.40**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,431.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		665.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		2.40
						11/2/2010	**2,098.40**
			Total Amount Deposited on	**11/05/2010**			**2,098.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	2,023.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,313.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		2.25
						9/27/2010	**3,338.25**
			Total Amount Deposited on	**10/05/2010**			**3,338.25**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	705.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		0.55
						9/2/2010	**705.55**
			Total Amount Deposited on	**09/07/2010**			**705.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,603.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		752.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		2.25
						8/3/2010	**3,357.25**
			Total Amount Deposited on	**08/05/2010**			**3,357.25**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,967.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		396.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		2.25
						7/1/2010	**3,365.25**
			Total Amount Deposited on	**07/06/2010**			**3,365.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,945.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		468.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		68.62
						6/3/2010	**3,481.62**
			Total Amount Deposited on	**06/07/2010**			**3,481.62**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	4,600.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,892.00
						4/29/2010	**6,492.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,869.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		396.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		56.61
						4/30/2010	**3,321.61**
			Total Amount Deposited on	**05/05/2010**			**9,813.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	446.70
						3/30/2010	**446.70**
			Total Amount Deposited on	**04/05/2010**			**446.70**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	6.90
						3/2/2010	**6.90**
			Total Amount Deposited on	**03/05/2010**			**6.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	7,707.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,264.10)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		6.90
						2/2/2010	**6,449.80**
			Total Amount Deposited on	**02/05/2010**			**6,449.80**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(1,271.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		1,264.10
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		6.90
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	621.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		293.36
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(955.91)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(215.70)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		504.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		978.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		16,545.43
						12/22/2010	**17,734.53**
			Total Amount Deposited on	**12/30/2010**			**17,734.53**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	18,009.00
						12/22/2010	**18,009.00**
			Total Amount Deposited on	**12/28/2010**			**18,009.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	73.00
						11/29/2010	**73.00**
			Total Amount Deposited on	**12/01/2010**			**73.00**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	57.01
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(57.01)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	391.22
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(143.34)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		20,531.29
						11/24/2010	**20,743.17**
			Total Amount Deposited on	**11/30/2010**			**20,743.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(153.35)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		153.35
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		79.00
						10/28/2010	**79.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(57.01)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		57.01
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**79.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	32,756.76
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		208.89
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(33,136.54)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		170.89
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	225.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		389.37
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,417.82
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		104.70
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,974.85
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,017.34
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(170.89)
						10/27/2010	**19,915.59**
			Total Amount Deposited on	**10/29/2010**			**19,915.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	43.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		336.36
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(112.44)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,910.81
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		3,044.96
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		16,388.56
						9/27/2010	**25,575.25**
			Total Amount Deposited on	**09/30/2010**			**25,575.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(44,728.60)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		44,728.60
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		23,042.00
						8/20/2010	**23,042.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	168.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		218.14
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		392.70
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(189.72)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		451.26
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		232.47
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		16,747.98
						8/25/2010	**17,984.83**
			Total Amount Deposited on	**08/30/2010**			**41,026.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,313.21)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(676.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		676.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,313.21
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	351.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		355.22
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,382.89
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(85.92)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		188.85
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		97.29
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						7/27/2010	**17,798.27**
			Total Amount Deposited on	**07/30/2010**			**17,798.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	384.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		402.40
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,886.12
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(121.61)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		59.39
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		30.60
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						6/24/2010	**17,149.84**
			Total Amount Deposited on	**06/30/2010**			**17,149.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	750.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		378.20
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,018.95
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(62.59)
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						5/25/2010	**21,593.50**
			Total Amount Deposited on	**05/28/2010**			**21,593.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,820.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		442.27
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,012.56
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(108.04)
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						4/27/2010	**18,675.73**
			Total Amount Deposited on	**04/30/2010**			**18,675.73**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	(3,107.44)
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,107.44
						4/6/2010	**0.00**
			Total Amount Deposited on	**04/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	445.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1.70
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		360.09
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,611.05
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,225.62
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(163.83)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(39.63)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,468.76
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		2,817.24
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,313.21)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(676.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		676.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,313.21
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						3/24/2010	**39,234.94**
			Total Amount Deposited on	**03/30/2010**			**39,234.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	102.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,544.94
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		382.47
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,894.73
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1.89)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
						2/24/2010	**16,886.25**
			Total Amount Deposited on	**02/26/2010**			**16,886.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	39.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,214.89
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		417.26
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,760.92
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(92.45)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		3.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						1/26/2010	**14,310.54**
			Total Amount Deposited on	**01/29/2010**			**14,310.54**

Kids in Need, Inc.

Agency Code = EZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	23,094.00
						6/22/2010	**23,094.00**
			Total Amount Deposited on	**06/30/2010**			**23,094.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	NOV 2010	CTF Child Abuse & Neglect GPR	Payment	Y	12/17/2010	9,240.00
						12/17/2010	**9,240.00**
			Total Amount Deposited on	**12/30/2010**			**9,240.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	OCT 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	7,633.00
						11/22/2010	**7,633.00**
			Total Amount Deposited on	**11/30/2010**			**7,633.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	10/21/2010	13,669.40
						10/21/2010	**13,669.40**
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	24,144.00
						10/25/2010	**24,144.00**
			Total Amount Deposited on	**10/27/2010**			**37,813.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/29/2010	3,485.83
5120	201109	OCT 2010	TR Tribe - Independent Living	Prepayment	Y		2,375.50
5121	201109	OCT 2010	TR Education and Training	Prepayment	Y		113.50
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		4,357.00
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		12,814.33
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		1,005.00
						10/29/2010	**24,151.16**
			Total Amount Deposited on	**11/02/2010**			**24,151.16**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	2,290.06
						5/25/2010	**2,290.06**
			Total Amount Deposited on	**05/28/2010**			**2,290.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2010	3,833.93
						4/27/2010	**3,833.93**
			Total Amount Deposited on	**04/30/2010**			**3,833.93**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2010	2,428.71
						3/24/2010	**2,428.71**
			Total Amount Deposited on	**03/30/2010**			**2,428.71**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2010	4,424.11
						2/24/2010	**4,424.11**
			Total Amount Deposited on	**02/26/2010**			**4,424.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2010	1,504.22
0852	201009	NOV 2009	TR Child Care Admin & Oper - Tribal	Payment	Y		7,023.19
						1/26/2010	**8,527.41**
			Total Amount Deposited on	**01/29/2010**			**8,527.41**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2010	659.00
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Payment	Y		906.00
5120	201109	OCT 2010	TR Tribe - Independent Living	Payment	Y		1,739.00
5140	201109	OCT 2010	TR Tribe-Domestic Abuse Shelter	Payment	Y		3,834.00
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Payment	Y		944.00
5377	201109	OCT 2010	TR Kinship Care Benefits	Payment	Y		10,922.00
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Payment	Y		447.00
						11/24/2010	**19,451.00**
			Total Amount Deposited on	**11/30/2010**			**19,451.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2010	6,690.67
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y		1,742.92
5120	201109	OCT 2010	TR Tribe - Independent Living	Prepayment	Y		1,000.00
5121	201109	OCT 2010	TR Education and Training	Prepayment	Y		43.83
5140	201109	OCT 2010	TR Tribe-Domestic Abuse Shelter	Prepayment	Y		9,033.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		10,851.42
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		861.42
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,386.34)
						10/28/2010	**31,016.34**
			Total Amount Deposited on	**11/02/2010**			**31,016.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/25/2010	(808.67)
7335	201008	AUG 2010	CS MSL Adjustment (odd FFY)	Payment	Y		6.00
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		802.67
						10/25/2010	**0.00**
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(583.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		583.67
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/5/2010	1,742.92
5120	201109	OCT 2010	TR Tribe - Independent Living	Prepayment	Y		1,000.00
5121	201109	OCT 2010	TR Education and Training	Prepayment	Y		43.83
5140	201109	OCT 2010	TR Tribe-Domestic Abuse Shelter	Prepayment	Y		9,033.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		10,851.42
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		861.42
						10/5/2010	**25,712.01**
			Total Amount Deposited on	**10/07/2010**			**25,712.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2010	747.00
						8/25/2010	**747.00**
			Total Amount Deposited on	**08/30/2010**			**747.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2010	920.00
						7/27/2010	**920.00**
			Total Amount Deposited on	**07/30/2010**			**920.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAY 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2010	849.00
						6/24/2010	**849.00**
			Total Amount Deposited on	**06/30/2010**			**849.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	1,620.00
						5/25/2010	**1,620.00**
			Total Amount Deposited on	**05/28/2010**			**1,620.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2010	1,972.00
9025	201009	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		4.35
						4/27/2010	**1,976.35**
			Total Amount Deposited on	**04/30/2010**			**1,976.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/6/2010	2,295.00
						4/6/2010	**2,295.00**
			Total Amount Deposited on	**04/09/2010**			**2,295.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2010	2,385.00
9025	201009	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		9.90
						3/24/2010	**2,394.90**
			Total Amount Deposited on	**03/30/2010**			**2,394.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2010	1,707.00
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(727.10)
9025	201009	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		9.90
						2/24/2010	**989.80**
			Total Amount Deposited on	**02/26/2010**			**989.80**

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	DEC 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2010	(737.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		727.10
9025	201009	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		9.90
						1/26/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/2/2010	4,090.97
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		15,350.79
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		7,718.24
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(24.62)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,870.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		100.10
						12/2/2010	**35,105.48**
			Total Amount Deposited on	**12/06/2010**			**35,105.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	6,215.10
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		3,196.16
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		9,819.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		7,224.71
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(76.00)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,655.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		94.45
						11/2/2010	**39,128.42**
			Total Amount Deposited on	**11/05/2010**			**39,128.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	102.75
						9/27/2010	**102.75**
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/30/2010	600.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		26,669.69
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		4,633.42
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		6,770.83
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		9,073.65
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(52.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,355.54
						9/30/2010	**52,051.13**
			Total Amount Deposited on	**10/05/2010**			**52,153.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	22,859.21
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		5,138.02
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		12,833.66
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		12,955.10
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,532.27
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		50.00
						9/2/2010	**66,368.26**
			Total Amount Deposited on	**09/07/2010**			**66,368.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	(6,897.01)
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		20,188.86
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		3,762.55
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		7,921.62
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		8,435.52
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(26.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,783.33
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(67.15)
						8/3/2010	**48,101.72**
			Total Amount Deposited on	**08/05/2010**			**48,101.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	6,897.01
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		13,329.55
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		4,157.74
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		5,154.28
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		7,798.70
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(116.00)
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,167.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		337.33
						7/1/2010	**44,725.61**
			Total Amount Deposited on	**07/06/2010**			**44,725.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	23,041.83
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		2,777.44
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		7,239.99
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		6,653.88
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(51.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,951.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		139.29
						6/3/2010	**46,752.43**
			Total Amount Deposited on	**06/07/2010**			**46,752.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	24,009.12
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,032.60
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		12,599.27
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		7,832.25
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(26.00)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,321.97
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		802.27
						4/30/2010	**50,571.48**
			Total Amount Deposited on	**05/05/2010**			**50,571.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	12,835.30
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		2,698.53
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		6,775.02
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		6,378.57
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(26.00)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,322.35
						3/29/2010	**34,983.77**
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	14,674.39
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		847.58
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		2,841.09
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		3,060.53
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		3,727.53
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		8,567.90
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(35.28)
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(56.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		660.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,257.03
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		42.97
						3/30/2010	**38,587.74**
			Total Amount Deposited on	**04/05/2010**			**73,571.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	77.94
						3/2/2010	**77.94**
			Total Amount Deposited on	**03/05/2010**			**77.94**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/16/2010	28,909.95
						2/16/2010	**28,909.95**
			Total Amount Deposited on	**02/19/2010**			**28,909.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	2/2/2010	3,000.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(414.21)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,914.60
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(124.61)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,713.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		79.99
						2/2/2010	**11,168.77**
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	2/3/2010	7,899.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		12,740.08
						2/3/2010	**20,639.91**
			Total Amount Deposited on	**02/05/2010**			**31,808.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R Refugee Cash Assistance	Payment	Y	12/30/2009	434.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(493.37)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(1,329.79)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(26.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,184.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(29.39)
						12/30/2009	**4,739.45**
			Total Amount Deposited on	**01/05/2010**			**4,739.45**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y	11/23/2010	10,009.00
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y		6,564.00
7056	201012	OCT 2010	REF Social Services	Payment	Y		1,497.00
						11/23/2010	**18,070.00**
			Total Amount Deposited on	**11/30/2010**			**18,070.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y	10/25/2010	3,385.00
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y		4,205.00
7056	201012	SEP 2010	REF Social Services	Payment	Y		2,757.00
						10/25/2010	**10,347.00**
			Total Amount Deposited on	**10/27/2010**			**10,347.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y	9/22/2010	6,740.00
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y		5,845.00
7056	201012	AUG 2010	REF Social Services	Payment	Y		5,350.00
						9/22/2010	**17,935.00**
			Total Amount Deposited on	**09/30/2010**			**17,935.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y	8/26/2010	8,790.00
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y		7,294.00
7056	201012	JUL 2010	REF Social Services	Payment	Y		4,695.00
						8/26/2010	**20,779.00**
			Total Amount Deposited on	**08/31/2010**			**20,779.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y	7/21/2010	8,304.00
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y		5,470.00
7056	201012	JUN 2010	REF Social Services	Payment	Y		2,919.00
						7/21/2010	**16,693.00**
			Total Amount Deposited on	**07/30/2010**			**16,693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y	6/22/2010	8,719.00
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y		5,714.00
7056	201012	MAY 2010	REF Social Services	Payment	Y		3,299.00
						6/22/2010	**17,732.00**
			Total Amount Deposited on	**06/30/2010**			**17,732.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y	5/24/2010	9,754.00
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y		6,625.00
7056	201012	APR 2010	REF Social Services	Payment	Y		2,958.00
						5/24/2010	**19,337.00**
			Total Amount Deposited on	**05/28/2010**			**19,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y	4/22/2010	27,973.00
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y		6,725.00
7056	201012	MAR 2010	REF Social Services	Payment	Y		3,002.00
						4/22/2010	**37,700.00**
			Total Amount Deposited on	**04/30/2010**			**37,700.00**

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	201012	FEB 2010	REF Road to Work TAG	Payment	Y	3/23/2010	8,047.00
7056	201012	FEB 2010	REF Social Services	Payment	Y		3,405.00
						3/23/2010	**11,452.00**
			Total Amount Deposited on	**03/31/2010**			**11,452.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JAN 2010	REF Road to Work TAG	Payment	Y	2/23/2010	7,855.00
7056	201012	JAN 2010	REF Social Services	Payment	Y		3,439.00
						2/23/2010	**11,294.00**
			Total Amount Deposited on	**02/26/2010**			**11,294.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y	2/5/2010	17,845.20
						2/5/2010	**17,845.20**
			Total Amount Deposited on	**02/09/2010**			**17,845.20**

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	DEC 2009	REF Road to Work TAG	Payment	Y	1/21/2010	5,640.45
7056	200912	DEC 2009	REF Social Services	Payment	Y		1,309.90
						1/21/2010	**6,950.35**
			Total Amount Deposited on	**01/29/2010**			**6,950.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JAN 2010	REF Road to Work TAG	Prepayment	Y	1/12/2010	8,860.70
7056	201012	JAN 2010	REF Social Services	Prepayment	Y		3,864.90
						1/12/2010	**12,725.60**
			Total Amount Deposited on	**01/14/2010**			**12,725.60**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,577.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,865.84
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(622.32)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		2,897.26
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		7,460.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		7,460.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		14,481.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,649.67
						12/22/2010	**60,503.63**
			Total Amount Deposited on	**12/30/2010**			**60,503.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	145,734.00
						12/22/2010	**145,734.00**
			Total Amount Deposited on	**12/28/2010**			**145,734.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	1,898.00
						11/29/2010	**1,898.00**
			Total Amount Deposited on	**12/02/2010**			**1,898.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	2,521.00
						11/29/2010	**2,521.00**
			Total Amount Deposited on	**12/01/2010**			**2,521.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	418.97
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(155.22)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(263.75)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	43,843.20
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(399.96)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		5,583.54
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(425.37)
						11/24/2010	**48,336.41**
			Total Amount Deposited on	**11/30/2010**			**48,336.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	3,039.89
						10/28/2010	**3,039.89**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(689.12)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		689.12
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**3,039.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	12,235.92
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		906.36
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(3,039.89)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(1,566.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(13,560.60)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		5,024.21
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,488.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,765.70
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(674.51)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		373.43
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,867.58
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		962.09
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(5,024.21)
						10/27/2010	**42,493.08**
			Total Amount Deposited on	**10/29/2010**			**42,493.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(27,252.77)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		27,252.77
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		14,039.31
						10/4/2010	**14,039.31**
			Total Amount Deposited on	**10/07/2010**			**14,039.31**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,303.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		44,364.78
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(967.56)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,580.04
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		813.96
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		6,578.64
						9/27/2010	**54,407.86**
			Total Amount Deposited on	**09/30/2010**			**54,407.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(58,149.48)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		58,149.48
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		29,955.79
						8/27/2010	**29,955.79**
			Total Amount Deposited on	**08/31/2010**			**29,955.79**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,758.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		20,450.10
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		58,149.48
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,303.50)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		943.80
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		486.20
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,981.96
						8/25/2010	**88,201.04**
			Total Amount Deposited on	**08/30/2010**			**88,201.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(9,294.35)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(4,788.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		4,788.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		9,294.35
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	3,759.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,056.26
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(799.26)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		38,741.34
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		19,957.66
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						7/27/2010	**66,450.00**
			Total Amount Deposited on	**07/30/2010**			**66,450.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,967.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,056.26
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,067.88)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,441.14
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,287.86
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		45,345.96
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		23,360.04
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						6/24/2010	**84,125.38**
			Total Amount Deposited on	**06/30/2010**			**84,125.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	9,063.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,056.26
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,769.46)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,710.62
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,396.38
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		39,848.82
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		20,528.18
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						5/25/2010	**76,568.80**
			Total Amount Deposited on	**05/28/2010**			**76,568.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	11,914.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,056.26
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(634.92)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,368.74
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,220.26
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		40,278.48
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		20,749.52
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						4/27/2010	**80,687.34**
			Total Amount Deposited on	**04/30/2010**			**80,687.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	16,368.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,112.52
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,885.48
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,523.46
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		16.50
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,318.02)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		388.74
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,326.00
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		200.26
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		3,774.00
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		67,381.15
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		34,711.50
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,788.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		9,294.35
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						3/24/2010	**182,186.94**
			Total Amount Deposited on	**03/30/2010**			**182,186.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,821.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
						2/24/2010	**2,556.00**
			Total Amount Deposited on	**02/26/2010**			**2,556.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,503.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		54,084.36
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,025.64)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,496.58
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		2,316.42
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(30.26)
						1/26/2010	**66,142.86**
			Total Amount Deposited on	**01/29/2010**			**66,142.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,381.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		277.67
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		13.65
						12/2/2010	**1,672.32**
			Total Amount Deposited on	**12/06/2010**			**1,672.32**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,381.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(14.00)
						11/2/2010	**2,517.00**
			Total Amount Deposited on	**11/05/2010**			**2,517.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,381.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		6.00
						9/27/2010	**2,537.00**
			Total Amount Deposited on	**10/05/2010**			**2,537.00**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,381.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		6.00
						9/2/2010	**2,537.00**
			Total Amount Deposited on	**09/07/2010**			**2,537.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,381.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						8/3/2010	**2,534.00**
			Total Amount Deposited on	**08/05/2010**			**2,534.00**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,381.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						7/1/2010	**2,534.00**
			Total Amount Deposited on	**07/06/2010**			**2,534.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,381.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,150.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		25.14
						6/3/2010	**2,556.14**
			Total Amount Deposited on	**06/07/2010**			**2,556.14**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,531.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,000.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(47.97)
						4/30/2010	**2,483.03**
			Total Amount Deposited on	**05/05/2010**			**2,483.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,531.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,000.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		10.80
						3/30/2010	**2,541.80**
			Total Amount Deposited on	**04/05/2010**			**2,541.80**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,696.50
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		834.33
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		9.00
						3/2/2010	**2,539.83**
			Total Amount Deposited on	**03/05/2010**			**2,539.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,666.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		9.45
						2/2/2010	**1,675.45**
			Total Amount Deposited on	**02/05/2010**			**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	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,666.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		9.45
						12/30/2009	**1,675.45**
			Total Amount Deposited on	**01/05/2010**			**1,675.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	59.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		79.40
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(337.70)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		624.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,211.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,091.82
9005	201312	NOV 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,132.72)
						12/22/2010	**4,563.09**
			Total Amount Deposited on	**12/30/2010**			**4,563.09**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	16,108.00
						12/22/2010	**16,108.00**
			Total Amount Deposited on	**12/28/2010**			**16,108.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	18.00
						11/29/2010	**18.00**
			Total Amount Deposited on	**12/01/2010**			**18.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	SEP 2010	CS Indirect Cost 66% Fed Share	Payment	Y	11/23/2010	(655.81)
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		(77.62)
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		45.54
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		10.26
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(4,313.26)
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(2,221.98)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		7,212.87
						11/23/2010	**(0.00)**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	142.96
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		654.28
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		4,338.37
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(5,090.41)
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(6,404.85)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		28.77
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		10,916.67
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		5,623.75
						10/28/2010	**10,164.34**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(10.26)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		10.26
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**10,164.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	4,338.99
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		27.67
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(4,389.30)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		22.64
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	85.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		169.29
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		696.00
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(23.76)
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(22.64)
						10/27/2010	**871.89**
			Total Amount Deposited on	**10/29/2010**			**871.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	585.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						9/27/2010	**553.00**
			Total Amount Deposited on	**09/30/2010**			**553.00**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(658.74)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		658.74
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		339.35
						8/27/2010	**339.35**
			Total Amount Deposited on	**08/31/2010**			**339.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	248.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		655.81
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		250.67
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		77.62
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		658.74
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.53)
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(45.54)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,313.27
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,221.98
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		4,389.30
						8/25/2010	**12,711.32**
			Total Amount Deposited on	**08/30/2010**			**12,711.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,090.94)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(562.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		562.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,090.94
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	37.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		197.60
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,465.65
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,300.49
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						7/27/2010	**7,624.56**
			Total Amount Deposited on	**07/30/2010**			**7,624.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	281.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,311.63
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		83.16
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(57.97)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		4,514.39
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		2,325.59
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						6/24/2010	**8,425.80**
			Total Amount Deposited on	**06/30/2010**			**8,425.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	537.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		209.48
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(17.27)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		9,256.18
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		4,768.33
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						5/25/2010	**15,377.54**
			Total Amount Deposited on	**05/28/2010**			**15,377.54**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	915.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						4/27/2010	**883.00**
			Total Amount Deposited on	**04/30/2010**			**883.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	(656.12)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		338.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		656.08
						4/6/2010	**337.96**
			Total Amount Deposited on	**04/09/2010**			**337.96**

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	774.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		169.69
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(75.24)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		3,495.10
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		1,800.50
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		562.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,090.94
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						3/24/2010	**8,440.81**
			Total Amount Deposited on	**03/30/2010**			**8,440.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	98.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(0.08)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		0.08
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(0.08)
						2/24/2010	**65.92**
			Total Amount Deposited on	**02/26/2010**			**65.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	113.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		142.76
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,524.35
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(9.24)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(656.08)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(790.53)
						1/26/2010	**10,950.34**
			Total Amount Deposited on	**01/29/2010**			**10,950.34**

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
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	1,960.00
1423	201106	NOV 2010	YA Employer Costs	Payment	Y		396.00
1424	201106	NOV 2010	YA Admin Costs	Payment	Y		1,233.75
						12/29/2010	**3,589.75**
			Total Amount Deposited on	**12/31/2010**			**3,589.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	1,948.71
4722	201006	JUN 2010	YA Student Costs	Payment	Y		1,500.00
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		10.00
						7/28/2010	**3,458.71**
			Total Amount Deposited on	**07/30/2010**			**3,458.71**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	(1,227.81)
4722	201006	MAY 2010	YA Student Costs	Payment	Y		8,067.15
4723	201006	MAY 2010	YA Employer Costs	Payment	Y		88.05
						6/22/2010	**6,927.39**
			Total Amount Deposited on	**06/30/2010**			**6,927.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	YA Coordinator Costs	Payment	Y	4/19/2010	2,300.01
						4/19/2010	**2,300.01**
			Total Amount Deposited on	**04/30/2010**			**2,300.01**

Lakeland Family Resource Center

Agency Code = FM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	SEP 2010	CTF Child Abuse & Neglect CBCAP	Payment	N	10/25/2010	15,183.00
						10/25/2010	**15,183.00**
			Total Amount Deposited on	**10/27/2010**			**15,183.00**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/17/2010	12,983.10
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y		5,745.35
						12/17/2010	**18,728.45**
			Total Amount Deposited on	**12/30/2010**			**18,728.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	12,783.55
						11/22/2010	**12,783.55**
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	27,155.40
						11/23/2010	**27,155.40**
			Total Amount Deposited on	**11/30/2010**			**39,938.95**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/25/2010	10,133.04
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y		15,707.90
						10/25/2010	**25,840.94**
			Total Amount Deposited on	**10/27/2010**			**25,840.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	2,087.35
						9/22/2010	**2,087.35**
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/24/2010	9,228.35
						9/24/2010	**9,228.35**
			Total Amount Deposited on	**09/30/2010**			**11,315.70**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	9/8/2010	5,892.67
						9/8/2010	**5,892.67**
			Total Amount Deposited on	**09/10/2010**			**5,892.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/26/2010	12,560.21
						8/26/2010	**12,560.21**
			Total Amount Deposited on	**08/31/2010**			**12,560.21**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	8/6/2010	11,833.33
						8/6/2010	**11,833.33**
			Total Amount Deposited on	**08/11/2010**			**11,833.33**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	480.06
						7/21/2010	**480.06**
			Total Amount Deposited on	**07/30/2010**			**480.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	6/29/2010	11,833.33
						6/29/2010	**11,833.33**
			Total Amount Deposited on	**07/01/2010**			**11,833.33**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	21,180.41
						6/22/2010	**21,180.41**
			Total Amount Deposited on	**06/30/2010**			**21,180.41**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	25,317.51
						5/24/2010	**25,317.51**
			Total Amount Deposited on	**05/28/2010**			**25,317.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	29,869.74
						4/22/2010	**29,869.74**
			Total Amount Deposited on	**04/30/2010**			**29,869.74**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	20,928.59
						3/23/2010	**20,928.59**
			Total Amount Deposited on	**03/31/2010**			**20,928.59**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	22,232.02
						2/23/2010	**22,232.02**
			Total Amount Deposited on	**02/26/2010**			**22,232.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/21/2010	36,214.80
						1/21/2010	**36,214.80**
			Total Amount Deposited on	**01/29/2010**			**36,214.80**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	264.00
1422	201106	NOV 2010	YA Student Costs	Payment	Y		2,887.00
						12/29/2010	**3,151.00**
			Total Amount Deposited on	**12/31/2010**			**3,151.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	1,054.00
						11/23/2010	**1,054.00**
			Total Amount Deposited on	**11/30/2010**			**1,054.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	159.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		1,237.00
						7/28/2010	**1,396.00**
			Total Amount Deposited on	**07/30/2010**			**1,396.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	237.00
4722	201006	MAY 2010	YA Student Costs	Payment	Y		63.00
						6/22/2010	**300.00**
			Total Amount Deposited on	**06/30/2010**			**300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	316.00
4722	201006	APR 2010	YA Student Costs	Payment	Y		108.00
						5/24/2010	**424.00**
			Total Amount Deposited on	**05/28/2010**			**424.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	238.00
4722	201006	MAR 2010	YA Student Costs	Payment	Y		3,532.00
						4/22/2010	**3,770.00**
			Total Amount Deposited on	**04/30/2010**			**3,770.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	238.00
						3/23/2010	**238.00**
			Total Amount Deposited on	**03/31/2010**			**238.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	238.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		103.00
						2/23/2010	**341.00**
			Total Amount Deposited on	**02/26/2010**			**341.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	476.00
4722	201006	DEC 2009	YA Student Costs	Payment	Y		(370.00)
						1/21/2010	**106.00**
			Total Amount Deposited on	**01/29/2010**			**106.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	714.81
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		593.90
						12/2/2010	**1,308.71**
			Total Amount Deposited on	**12/06/2010**			**1,308.71**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	6,804.67
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		7,120.90
						11/1/2010	**13,925.57**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	2,688.54
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		596.90
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(59.65)
						11/2/2010	**3,225.79**
			Total Amount Deposited on	**11/05/2010**			**17,151.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	41.85
						9/27/2010	**41.85**
			Total Amount Deposited on	**10/05/2010**			**41.85**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	33.60
						9/2/2010	**33.60**
			Total Amount Deposited on	**09/07/2010**			**33.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,235.92
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		38.10
						8/3/2010	**3,274.02**
			Total Amount Deposited on	**08/05/2010**			**3,274.02**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	3,332.74
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(1.15)
						7/1/2010	**3,331.59**
			Total Amount Deposited on	**07/06/2010**			**3,331.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	3,090.22
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		65.31
						6/3/2010	**3,155.53**
			Total Amount Deposited on	**06/07/2010**			**3,155.53**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	5,007.98
						4/29/2010	**5,007.98**
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	32.40
						4/30/2010	**32.40**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	4,341.12
						5/3/2010	**4,341.12**
			Total Amount Deposited on	**05/05/2010**			**9,381.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	45.66
						3/30/2010	**45.66**
			Total Amount Deposited on	**04/05/2010**			**45.66**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	99.23
						3/2/2010	**99.23**
			Total Amount Deposited on	**03/05/2010**			**99.23**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y	2/2/2010	47.25
						2/2/2010	**47.25**
			Total Amount Deposited on	**02/05/2010**			**47.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	42.60
						12/30/2009	**42.60**
			Total Amount Deposited on	**01/05/2010**			**42.60**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	273.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,218.91
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,199.74)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(201.15)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		942.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,828.59
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		16,088.34
						12/22/2010	**19,871.95**
			Total Amount Deposited on	**12/30/2010**			**19,871.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	42,540.00
						12/22/2010	**42,540.00**
			Total Amount Deposited on	**12/28/2010**			**42,540.00**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	325.00
						11/29/2010	**325.00**
			Total Amount Deposited on	**12/01/2010**			**325.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	64.23
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(64.23)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,724.25
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		530.75
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(222.30)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		17,023.54
						11/24/2010	**18,978.24**
			Total Amount Deposited on	**11/30/2010**			**18,978.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(333.88)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		333.87
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		172.00
						10/28/2010	**171.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(64.23)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		64.23
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**171.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	38,671.62
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		246.61
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(39,119.98)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		201.74
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	647.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,285.07
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,537.10
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(397.77)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		106.72
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,254.09
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		6,312.72
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(201.74)
						10/27/2010	**36,465.19**
			Total Amount Deposited on	**10/29/2010**			**36,465.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	352.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,581.53
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		616.75
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(351.64)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		498.64
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		256.87
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		22,138.35
						9/27/2010	**25,014.50**
			Total Amount Deposited on	**09/30/2010**			**25,014.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(2,544.89)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,544.88
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,311.00
						8/20/2010	**1,310.99**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	439.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,380.13
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		28.38
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(337.09)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		537.51
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		276.90
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		16,981.63
						8/25/2010	**20,228.46**
			Total Amount Deposited on	**08/30/2010**			**21,539.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,544.88)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,311.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,311.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,544.88
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	629.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,246.08
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,269.68
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,248.74
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(450.16)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,664.58
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,887.82
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		13,238.12
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		6,819.63
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
						7/27/2010	**31,475.49**
			Total Amount Deposited on	**07/30/2010**			**31,475.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,526.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,246.08
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,247.40
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(305.47)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		18,068.48
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		9,308.01
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
						6/24/2010	**31,012.50**
			Total Amount Deposited on	**06/30/2010**			**31,012.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,525.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,246.08
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,515.98
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(324.03)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		15,627.99
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		8,050.78
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
						5/25/2010	**28,563.80**
			Total Amount Deposited on	**05/28/2010**			**28,563.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,841.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,246.08
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,202.85
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(446.09)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,738.29
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,410.63
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		20,883.40
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		10,758.11
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
						4/27/2010	**42,556.27**
			Total Amount Deposited on	**04/30/2010**			**42,556.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	4,989.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		(1,409.71)
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,246.08
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		15.40
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,441.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		345.13
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(383.42)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		498.64
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		256.87
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		13,230.26
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		6,815.59
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,311.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,544.88
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		1,049.18
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,049.18)
						3/24/2010	**30,822.72**
			Total Amount Deposited on	**03/30/2010**			**30,822.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	678.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,250.70
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(347.03)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		9,356.22
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		4,819.87
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
						2/24/2010	**15,679.76**
			Total Amount Deposited on	**02/26/2010**			**15,679.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	283.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,415.55
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,826.84
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(342.88)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,428.37
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		735.83
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		3,557.16
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		1,832.46
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						1/26/2010	**30,075.20**
			Total Amount Deposited on	**01/29/2010**			**30,075.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	2,284.66
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		3.95
						12/2/2010	**2,288.61**
			Total Amount Deposited on	**12/06/2010**			**2,288.61**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	3,002.64
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(5.42)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		1.70
						11/1/2010	**2,998.92**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	2,622.52
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,359.45
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		0.20
						11/2/2010	**3,982.17**
			Total Amount Deposited on	**11/05/2010**			**6,981.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	9/1/2010	2,279.43
						9/1/2010	**2,279.43**
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,102.41
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(1.90)
						9/2/2010	**3,100.51**
			Total Amount Deposited on	**09/07/2010**			**5,379.94**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	(3.52)
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		5.42
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1.90)
						8/3/2010	**0.00**
			Total Amount Deposited on	**08/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,279.43
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(65.65)
						7/1/2010	**2,213.78**
			Total Amount Deposited on	**07/06/2010**			**2,213.78**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,276.03
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		125.56
						6/3/2010	**2,401.59**
			Total Amount Deposited on	**06/07/2010**			**2,401.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	2,284.79
						4/29/2010	**2,284.79**
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	56.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(56.00)
						4/30/2010	**0.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	2,290.14
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(56.00)
						5/3/2010	**2,234.14**
			Total Amount Deposited on	**05/05/2010**			**4,518.93**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	303.51
						3/30/2010	**303.51**
			Total Amount Deposited on	**04/05/2010**			**303.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/2/2010	726.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		9.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		1,971.71
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		2.30
						3/2/2010	**2,709.01**
			Total Amount Deposited on	**03/05/2010**			**2,709.01**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	3,225.98
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(23.00)
						2/2/2010	**3,202.98**
			Total Amount Deposited on	**02/05/2010**			**3,202.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	2,277.31
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
						12/30/2009	**2,268.81**
			Total Amount Deposited on	**01/05/2010**			**2,268.81**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	497.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		70.50
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(698.50)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(136.09)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,527.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,964.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,146.70
						12/22/2010	**17,296.79**
			Total Amount Deposited on	**12/30/2010**			**17,296.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	41,721.00
						12/22/2010	**41,721.00**
			Total Amount Deposited on	**12/28/2010**			**41,721.00**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	289.00
						11/29/2010	**289.00**
			Total Amount Deposited on	**12/01/2010**			**289.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	43.70
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(43.70)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	868.08
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,703.50
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(422.45)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,398.59
						11/24/2010	**15,473.72**
			Total Amount Deposited on	**11/30/2010**			**15,473.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(24,961.64)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		24,961.63
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		12,859.02
						10/28/2010	**12,859.01**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(43.70)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		43.70
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**12,859.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	26,401.63
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		168.37
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(14,964.55)
						10/25/2010	**11,605.45**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,434.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		92.66
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,917.85
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(248.36)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		72.02
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,675.24
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		8,075.12
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						10/27/2010	**37,944.53**
			Total Amount Deposited on	**10/29/2010**			**49,549.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y	10/4/2010	196.83
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,075.30
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(168.52)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,923.67
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		990.98
						10/4/2010	**4,018.26**
			Total Amount Deposited on	**10/07/2010**			**4,018.26**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	506.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						9/27/2010	**432.00**
			Total Amount Deposited on	**09/30/2010**			**432.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(2,351.04)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		2,351.04
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		1,211.14
						8/27/2010	**1,211.14**
			Total Amount Deposited on	**08/31/2010**			**1,211.14**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	323.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.71
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,351.04
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(247.98)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,727.05
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,404.84
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		14,964.55
						8/25/2010	**21,680.21**
			Total Amount Deposited on	**08/30/2010**			**21,680.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,945.74)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,517.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,517.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,945.74
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	315.00
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		774.07
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(624.59)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,697.07
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		874.25
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		11,746.50
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		6,051.22
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						7/27/2010	**23,426.47**
			Total Amount Deposited on	**07/30/2010**			**23,426.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,933.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						6/24/2010	**1,859.00**
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y	6/28/2010	106.87
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(858.92)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,986.02
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		1,023.10
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		9,261.27
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		4,770.95
						6/28/2010	**18,956.24**
			Total Amount Deposited on	**06/30/2010**			**20,815.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,056.00
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(541.08)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		11,121.42
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		5,729.22
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,593.84
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		5,972.59
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						5/25/2010	**38,524.94**
			Total Amount Deposited on	**05/28/2010**			**38,524.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,283.00
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		879.17
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(409.65)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,548.50
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		797.71
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		9,851.80
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,075.17
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						4/27/2010	**24,618.65**
			Total Amount Deposited on	**04/30/2010**			**24,618.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,698.00
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		556.87
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		125.97
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(178.51)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,361.43
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,731.65
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		10,693.29
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,508.66
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,517.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,945.74
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						3/24/2010	**32,553.55**
			Total Amount Deposited on	**03/30/2010**			**32,553.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,128.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		665.50
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		150.01
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,853.09
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,666.95
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(495.60)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		42.83
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		460.65
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		22.06
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		237.31
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		7,278.90
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		3,749.74
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
						2/24/2010	**20,685.44**
			Total Amount Deposited on	**02/26/2010**			**20,685.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	329.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		164.23
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,149.10
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(412.19)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,434.76
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		739.12
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						1/26/2010	**20,341.20**
			Total Amount Deposited on	**01/29/2010**			**20,341.20**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	758.47
						4/22/2010	**758.47**
			Total Amount Deposited on	**04/30/2010**			**758.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	4,929.86
						3/23/2010	**4,929.86**
			Total Amount Deposited on	**03/31/2010**			**4,929.86**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	6,613.71
						2/12/2010	**6,613.71**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	6,523.74
						2/23/2010	**6,523.74**
			Total Amount Deposited on	**02/26/2010**			**13,137.45**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	765.47
						10/25/2010	**765.47**
			Total Amount Deposited on	**10/27/2010**			**765.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	1,646.96
						9/22/2010	**1,646.96**
			Total Amount Deposited on	**09/30/2010**			**1,646.96**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	1,685.04
						8/26/2010	**1,685.04**
			Total Amount Deposited on	**08/31/2010**			**1,685.04**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAY 2010	OTH Runaway Services Grant	Payment	Y	7/20/2010	3,652.43
						7/20/2010	**3,652.43**
1740	201009	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	2,728.23
						7/21/2010	**2,728.23**
			Total Amount Deposited on	**07/30/2010**			**6,380.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAR 2010	OTH Runaway Services Grant	Payment	Y	5/18/2010	2,142.81
						5/18/2010	**2,142.81**
			Total Amount Deposited on	**05/28/2010**			**2,142.81**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	2,268.06
						3/23/2010	**2,268.06**
			Total Amount Deposited on	**03/31/2010**			**2,268.06**

Lutheran Social Services

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	2,152.30
						2/12/2010	**2,152.30**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	1,857.09
						2/23/2010	**1,857.09**
			Total Amount Deposited on	**02/26/2010**			**4,009.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	591.50
						10/25/2010	**591.50**
			Total Amount Deposited on	**10/27/2010**			**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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	591.50
						9/22/2010	**591.50**
			Total Amount Deposited on	**09/30/2010**			**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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	591.50
						8/26/2010	**591.50**
			Total Amount Deposited on	**08/31/2010**			**591.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	7/20/2010	1,183.00
						7/20/2010	**1,183.00**
1740	201009	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	591.50
						7/21/2010	**591.50**
			Total Amount Deposited on	**07/30/2010**			**1,774.50**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	5/18/2010	591.50
						5/18/2010	**591.50**
			Total Amount Deposited on	**05/28/2010**			**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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	591.50
						3/23/2010	**591.50**
			Total Amount Deposited on	**03/31/2010**			**591.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	591.50
						2/12/2010	**591.50**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	591.50
						2/23/2010	**591.50**
			Total Amount Deposited on	**02/26/2010**			**1,183.00**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	3,897.05
						2/12/2010	**3,897.05**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	4,700.86
						2/23/2010	**4,700.86**
			Total Amount Deposited on	**02/26/2010**			**8,597.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	2,791.48
						5/24/2010	**2,791.48**
			Total Amount Deposited on	**05/28/2010**			**2,791.48**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	5,363.75
						4/22/2010	**5,363.75**
			Total Amount Deposited on	**04/30/2010**			**5,363.75**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	4,740.94
						3/23/2010	**4,740.94**
			Total Amount Deposited on	**03/31/2010**			**4,740.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	4,530.04
						2/12/2010	**4,530.04**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	5,026.62
						2/23/2010	**5,026.62**
			Total Amount Deposited on	**02/26/2010**			**9,556.66**

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	12/2/2010	7,768.21
						12/2/2010	**7,768.21**
			Total Amount Deposited on	**12/06/2010**			**7,768.21**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	1,958.94
						9/22/2010	**1,958.94**
			Total Amount Deposited on	**09/30/2010**			**1,958.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	6,141.98
						8/26/2010	**6,141.98**
			Total Amount Deposited on	**08/31/2010**			**6,141.98**

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	5,441.85
						7/21/2010	**5,441.85**
			Total Amount Deposited on	**07/30/2010**			**5,441.85**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	1,955.95
						5/24/2010	**1,955.95**
			Total Amount Deposited on	**05/28/2010**			**1,955.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	5,649.57
						4/22/2010	**5,649.57**
			Total Amount Deposited on	**04/30/2010**			**5,649.57**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	10,007.67
						3/23/2010	**10,007.67**
			Total Amount Deposited on	**03/31/2010**			**10,007.67**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	8,751.06
						2/12/2010	**8,751.06**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	5,905.55
						2/23/2010	**5,905.55**
			Total Amount Deposited on	**02/26/2010**			**14,656.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	2,329.11
						12/29/2010	**2,329.11**
			Total Amount Deposited on	**12/31/2010**			**2,329.11**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	27,890.94
1422	201106	OCT 2010	YA Student Costs	Payment	Y		2,323.45
						11/23/2010	**30,214.39**
			Total Amount Deposited on	**11/30/2010**			**30,214.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/29/2010	5,199.90
4722	201006	JUN 2010	YA Student Costs	Payment	Y		9,366.30
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		360.36
						7/29/2010	**14,926.56**
			Total Amount Deposited on	**08/02/2010**			**14,926.56**

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	2,860.90
4722	201006	MAR 2010	YA Student Costs	Payment	Y		3,295.60
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		185.31
						4/22/2010	**6,341.81**
			Total Amount Deposited on	**04/30/2010**			**6,341.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	3,313.23
4723	201006	FEB 2010	YA Employer Costs	Payment	Y		81.12
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		102.17
						3/23/2010	**3,496.52**
			Total Amount Deposited on	**03/31/2010**			**3,496.52**

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	32,997.18
4722	201006	JAN 2010	YA Student Costs	Payment	Y		12,837.23
4723	201006	JAN 2010	YA Employer Costs	Payment	Y		44.65
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		2,432.16
						2/23/2010	**48,311.22**
			Total Amount Deposited on	**02/26/2010**			**48,311.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	3,806.47
4722	201006	DEC 2009	YA Student Costs	Payment	Y		5,761.08
4723	201006	DEC 2009	YA Employer Costs	Payment	Y		74.23
						1/21/2010	**9,641.78**
			Total Amount Deposited on	**01/29/2010**			**9,641.78**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y	12/2/2010	1,617.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		29.10
						12/2/2010	**1,646.10**
			Total Amount Deposited on	**12/06/2010**			**1,646.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y	11/1/2010	2,762.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,321.05)
						11/1/2010	**1,440.95**
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y	11/2/2010	1,786.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		24.20
						11/2/2010	**1,810.20**
			Total Amount Deposited on	**11/05/2010**			**3,251.15**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y	9/2/2010	2,691.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		138.88
						9/2/2010	**2,829.88**
			Total Amount Deposited on	**09/07/2010**			**2,829.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	7,173.10
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		2,382.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		64.95
						8/3/2010	**9,620.05**
			Total Amount Deposited on	**08/05/2010**			**9,620.05**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	19,915.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		3,352.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		65.25
						7/1/2010	**23,332.25**
			Total Amount Deposited on	**07/06/2010**			**23,332.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	16,728.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		3,778.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		208.65
						6/3/2010	**20,714.65**
			Total Amount Deposited on	**06/07/2010**			**20,714.65**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	8,250.00
						4/29/2010	**8,250.00**
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	36.45
						4/30/2010	**36.45**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	4,668.00
						5/3/2010	**4,668.00**
			Total Amount Deposited on	**05/05/2010**			**12,954.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	661.21
						3/30/2010	**661.21**
			Total Amount Deposited on	**04/05/2010**			**661.21**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	(21.60)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		54.45
						3/2/2010	**32.85**
			Total Amount Deposited on	**03/05/2010**			**32.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	(1.50)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	10,011.90
						1/20/2010	**10,011.90**
			Total Amount Deposited on	**01/22/2010**			**10,011.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	10.65
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.65)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,653.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(11,749.94)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		6,053.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		11,749.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						12/22/2010	**7,515.00**
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y	12/28/2010	7,823.41
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,309.02
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(644.39)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		10,906.82
						12/28/2010	**58,394.86**
			Total Amount Deposited on	**12/30/2010**			**65,909.86**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	100,923.00
						12/22/2010	**100,923.00**
			Total Amount Deposited on	**12/28/2010**			**100,923.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,428.00
						11/29/2010	**1,428.00**
			Total Amount Deposited on	**12/01/2010**			**1,428.00**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	714.13
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(264.54)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(449.59)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	11,257.57
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		51,220.94
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(465.32)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,872.93
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(725.00)
						11/24/2010	**74,970.12**
			Total Amount Deposited on	**11/30/2010**			**74,970.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	2,533.24
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**2,533.23**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,174.59)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,174.59
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**2,533.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	20,051.25
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,485.27
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(2,533.23)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(1,305.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(21,309.28)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		3,610.99
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,400.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,229.55
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,355.43
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,083.65)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		696.09
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,465.68
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		4,876.26
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,610.99)
						10/27/2010	**70,137.37**
			Total Amount Deposited on	**10/29/2010**			**70,137.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,240.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,386.51
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,609.12
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(749.59)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,585.58
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		4,422.88
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		9,741.89
						9/27/2010	**70,045.39**
			Total Amount Deposited on	**09/30/2010**			**70,045.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	19,588.09
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						8/20/2010	**19,588.08**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,181.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,369.86
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		38,366.06
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(4,101.77)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		60,025.06
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		30,922.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		11,567.39
						8/25/2010	**148,138.60**
			Total Amount Deposited on	**08/30/2010**			**167,726.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y	8/5/2010	4,037.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		7,836.53
						8/5/2010	**11,873.53**
			Total Amount Deposited on	**08/09/2010**			**11,873.53**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,321.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,383.86
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		34,861.72
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(4,636.10)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		105,052.72
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		54,118.06
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						7/27/2010	**215,910.26**
			Total Amount Deposited on	**07/30/2010**			**215,910.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,053.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						6/24/2010	**3,862.00**
			Total Amount Deposited on	**06/30/2010**			**3,862.00**

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	8,633.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						5/25/2010	**8,442.00**
			Total Amount Deposited on	**05/28/2010**			**8,442.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	10,130.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		24,383.86
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		34,949.26
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,133.65
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,180.49)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		124,935.93
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		64,360.94
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						4/27/2010	**256,522.15**
			Total Amount Deposited on	**04/30/2010**			**256,522.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	8,127.96
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,828.77
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,989.02
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(998.58)
						4/6/2010	**52,947.17**
			Total Amount Deposited on	**04/09/2010**			**52,947.17**

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	12,603.00
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(7,836.53)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(4,037.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,037.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		7,836.53
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						3/24/2010	**12,412.00**
			Total Amount Deposited on	**03/30/2010**			**12,412.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,938.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,127.95
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		12,621.68
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,319.55
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,260.92)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		15,711.09
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		8,093.59
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
						2/24/2010	**74,359.94**
			Total Amount Deposited on	**02/26/2010**			**74,359.94**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,916.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.08)
						1/26/2010	**1,746.92**
			Total Amount Deposited on	**01/29/2010**			**1,746.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	89.17
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		(27.63)
6015	201012	NOV 2010	DV Support Services	Payment	Y		493.75
						12/17/2010	**555.29**
			Total Amount Deposited on	**12/30/2010**			**555.29**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	6,935.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,513.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		3,025.00
						11/23/2010	**11,473.00**
			Total Amount Deposited on	**11/30/2010**			**11,473.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,101.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,897.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,031.00
						10/25/2010	**11,029.00**
			Total Amount Deposited on	**10/27/2010**			**11,029.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,508.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,541.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,231.00
						9/22/2010	**11,280.00**
			Total Amount Deposited on	**09/30/2010**			**11,280.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,085.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,407.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,165.00
						8/26/2010	**10,657.00**
			Total Amount Deposited on	**08/31/2010**			**10,657.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	9,788.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,197.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,047.00
						7/21/2010	**15,032.00**
			Total Amount Deposited on	**07/30/2010**			**15,032.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,330.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,513.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,030.00
						6/22/2010	**10,873.00**
			Total Amount Deposited on	**06/30/2010**			**10,873.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	6,545.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,513.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,332.00
						5/24/2010	**9,390.00**
			Total Amount Deposited on	**05/28/2010**			**9,390.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,350.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,513.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,612.00
						4/22/2010	**8,475.00**
			Total Amount Deposited on	**04/30/2010**			**8,475.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,545.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,513.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,031.00
						3/23/2010	**10,089.00**
			Total Amount Deposited on	**03/31/2010**			**10,089.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,179.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,943.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,648.00
						2/23/2010	**9,770.00**
			Total Amount Deposited on	**02/26/2010**			**9,770.00**

Manitowoc Co. Dom Violence Ctr-Priv

Agency Code = DX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**20,753.40**
			Total Amount Deposited on	**01/04/2010**			**20,753.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	JUN 2010	YA Student Costs	Payment	Y	7/28/2010	14,488.66
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		166.10
						7/28/2010	**14,654.76**
			Total Amount Deposited on	**07/30/2010**			**14,654.76**

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	MAR 2010	YA Student Costs	Payment	Y	4/22/2010	1,291.90
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		356.80
						4/22/2010	**1,648.70**
			Total Amount Deposited on	**04/30/2010**			**1,648.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	DEC 2009	YA Student Costs	Payment	Y	1/21/2010	8,448.49
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		219.45
						1/21/2010	**8,667.94**
			Total Amount Deposited on	**01/29/2010**			**8,667.94**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,863.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(13,089.35)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		6,743.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		13,089.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						12/22/2010	**9,301.00**
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y	12/28/2010	50,761.64
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(639.88)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		5,551.29
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		26,917.24
						12/28/2010	**82,590.29**
			Total Amount Deposited on	**12/30/2010**			**91,891.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	163,981.00
						12/22/2010	**163,981.00**
			Total Amount Deposited on	**12/28/2010**			**163,981.00**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	4,890.88
						11/29/2010	**4,890.88**
			Total Amount Deposited on	**12/02/2010**			**4,890.88**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,707.00
						11/29/2010	**1,707.00**
			Total Amount Deposited on	**12/01/2010**			**1,707.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	1,428.96
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(529.37)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(899.59)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	74,940.85
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(581.69)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		40,037.69
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,450.78)
						11/24/2010	**112,641.07**
			Total Amount Deposited on	**11/30/2010**			**112,641.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	48,876.06
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		1,300.58
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		670.00
						10/28/2010	**50,846.64**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(2,350.37)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,350.37
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**50,846.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	36,177.05
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,679.78
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(40,093.64)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,236.80
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,557.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,515.48
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		70,023.59
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(697.76)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,685.15
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		10,201.42
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		5,255.27
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,236.80)
						10/27/2010	**92,998.35**
			Total Amount Deposited on	**10/29/2010**			**92,998.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,262.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		12,938.19
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		38,174.33
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(575.76)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,002.45
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		4,122.47
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		19,364.90
						9/27/2010	**82,983.58**
			Total Amount Deposited on	**09/30/2010**			**82,983.58**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(2,834.89)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		2,834.88
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		1,460.40
						8/27/2010	**1,460.39**
			Total Amount Deposited on	**08/31/2010**			**1,460.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,295.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,476.76
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,051.21)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,441.71
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		2,803.30
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		20,728.74
						8/25/2010	**66,389.30**
			Total Amount Deposited on	**08/30/2010**			**66,389.30**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,834.88)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,460.41)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		5,609.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		10,889.03
						8/5/2010	**12,203.24**
			Total Amount Deposited on	**08/09/2010**			**12,203.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,344.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,183.26
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(496.16)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,159.42
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		2,142.73
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		48,801.25
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		25,140.05
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						7/27/2010	**99,922.27**
			Total Amount Deposited on	**07/30/2010**			**99,922.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	6,922.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,474.64
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(720.34)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,247.27
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,187.99
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		89,419.66
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		46,064.68
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						6/24/2010	**165,243.62**
			Total Amount Deposited on	**06/30/2010**			**165,243.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	9,456.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,686.90
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,203.59)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,039.02
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		2,080.70
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		56,813.57
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		29,267.59
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						5/25/2010	**114,787.91**
			Total Amount Deposited on	**05/28/2010**			**114,787.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	21,869.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,244.75
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(830.82)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,940.68
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(959.49)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,619.28
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		2,379.63
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		830.78
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		60,316.57
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		428.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		31,072.17
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						4/27/2010	**144,558.27**
			Total Amount Deposited on	**04/30/2010**			**144,558.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	21,700.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		63,921.26
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(25,205.87)
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,686.47
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(559.53)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,648.55
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		2,394.71
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		44,318.16
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		22,830.56
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		5,609.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		10,889.03
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						3/24/2010	**165,880.56**
			Total Amount Deposited on	**03/30/2010**			**165,880.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	3,485.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,952.72
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,429.35
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(604.97)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,656.99
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		2,399.05
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		55,049.73
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		28,358.95
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
						2/24/2010	**105,421.82**
			Total Amount Deposited on	**02/26/2010**			**105,421.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,681.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,703.12
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		64,632.61
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(704.25)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		280.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,306.87
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		3,249.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		543.53
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(34.68)
						1/26/2010	**88,053.23**
			Total Amount Deposited on	**01/29/2010**			**88,053.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	51.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		41,205.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		54.68
						12/2/2010	**41,310.68**
			Total Amount Deposited on	**12/06/2010**			**41,310.68**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y	11/2/2010	3,071.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		91.99
						11/2/2010	**3,162.99**
			Total Amount Deposited on	**11/05/2010**			**3,162.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	4,663.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		2,373.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(52.15)
						9/27/2010	**6,983.85**
			Total Amount Deposited on	**10/05/2010**			**6,983.85**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y	9/2/2010	2,516.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		47.63
						9/2/2010	**2,563.63**
			Total Amount Deposited on	**09/07/2010**			**2,563.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	27,252.75
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		1,142.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		53.23
						8/3/2010	**28,447.98**
			Total Amount Deposited on	**08/05/2010**			**28,447.98**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	35,745.29
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		2,065.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(33.01)
						7/1/2010	**37,777.28**
			Total Amount Deposited on	**07/06/2010**			**37,777.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	39,885.21
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		14,844.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		174.18
						6/3/2010	**54,903.39**
			Total Amount Deposited on	**06/07/2010**			**54,903.39**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	29,941.79
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,090.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		25,683.19
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		41.22
						4/30/2010	**56,756.20**
			Total Amount Deposited on	**05/05/2010**			**56,756.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	28,182.04
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(156.62)
						3/30/2010	**28,025.42**
			Total Amount Deposited on	**04/05/2010**			**28,025.42**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	26,859.07
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(26,040.19)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(347.18)
						3/2/2010	**471.70**
			Total Amount Deposited on	**03/05/2010**			**471.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	357.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(357.00)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**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	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/15/2010	33,152.85
						1/15/2010	**33,152.85**
			Total Amount Deposited on	**01/20/2010**			**33,152.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y	12/30/2009	5,810.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,630.71)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		66.32
						12/30/2009	**4,245.61**
			Total Amount Deposited on	**01/05/2010**			**4,245.61**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,985.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,819.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		34.35
						12/2/2010	**3,838.35**
			Total Amount Deposited on	**12/06/2010**			**3,838.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,986.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,819.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(310.41)
						11/2/2010	**3,494.59**
			Total Amount Deposited on	**11/05/2010**			**3,494.59**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,988.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,819.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		12.40
						9/27/2010	**3,819.40**
			Total Amount Deposited on	**10/05/2010**			**3,819.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,023.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,819.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(327.00)
						9/2/2010	**3,515.00**
			Total Amount Deposited on	**09/07/2010**			**3,515.00**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,728.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		3,638.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(21.00)
						8/3/2010	**7,345.00**
			Total Amount Deposited on	**08/05/2010**			**7,345.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,992.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,820.00
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(37.13)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(169.13)
						7/1/2010	**3,605.74**
			Total Amount Deposited on	**07/06/2010**			**3,605.74**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,997.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,957.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,611.56)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(342.44)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	(1,794.00)
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		5,322.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		3,648.69
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(7,176.69)
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	3,879.00
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y		425.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		307.09
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(556.55)
						3/30/2010	**4,054.54**
			Total Amount Deposited on	**04/05/2010**			**4,054.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	3,856.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		525.95
						3/2/2010	**4,381.95**
			Total Amount Deposited on	**03/05/2010**			**4,381.95**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	21,144.00
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y		(45.00)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		3,374.09
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(279.05)
						2/2/2010	**24,194.04**
			Total Amount Deposited on	**02/05/2010**			**24,194.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	NOV 2009	CC Child Care Benefit Payments	Payment	Y	12/30/2009	(40.00)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		2,485.16
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		15.90
						12/30/2009	**2,461.06**
			Total Amount Deposited on	**01/05/2010**			**2,461.06**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	526.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,572.09
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,423.67
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(512.55)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		1,604.81
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		6,106.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		11,852.82
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		9,385.33
						12/22/2010	**40,837.17**
			Total Amount Deposited on	**12/30/2010**			**40,837.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	66,068.00
						12/22/2010	**66,068.00**
			Total Amount Deposited on	**12/28/2010**			**66,068.00**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	1,355.04
						11/29/2010	**1,355.04**
			Total Amount Deposited on	**12/02/2010**			**1,355.04**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	418.00
						11/29/2010	**418.00**
			Total Amount Deposited on	**12/01/2010**			**418.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	701.29
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(259.81)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(441.48)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,110.62
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,039.70
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(606.57)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		9,595.01
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(712.02)
						11/24/2010	**35,305.74**
			Total Amount Deposited on	**11/30/2010**			**35,305.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(93.17)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		93.17
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		47.99
						10/28/2010	**47.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,153.50)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,153.50
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**47.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	20,131.90
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,491.25
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(22,311.41)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		688.25
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,038.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,172.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		28,765.91
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(611.70)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		650.94
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,361.49
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		701.38
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(688.25)
						10/27/2010	**36,268.77**
			Total Amount Deposited on	**10/29/2010**			**36,268.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	618.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,567.20
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,249.51
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(484.87)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,062.59
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		547.40
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		9,668.97
						9/27/2010	**36,107.80**
			Total Amount Deposited on	**09/30/2010**			**36,107.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(4,881.09)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,881.09
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,514.49
						8/20/2010	**2,514.49**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,017.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,314.93
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,624.69
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(322.32)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,985.74
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,022.95
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		12,642.44
						8/25/2010	**48,164.43**
			Total Amount Deposited on	**08/30/2010**			**50,678.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,881.09)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,514.49)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,514.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,881.09
						8/5/2010	**0.01**
			Total Amount Deposited on	**08/09/2010**			**0.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,033.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,096.90
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,014.64
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(570.94)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,995.72
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,028.10
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		14,521.81
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		7,480.92
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						7/27/2010	**50,707.05**
			Total Amount Deposited on	**07/30/2010**			**50,707.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,589.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,254.99
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(597.33)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,136.32
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		1,615.68
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		27,178.17
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		14,000.88
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						6/24/2010	**56,284.61**
			Total Amount Deposited on	**06/30/2010**			**56,284.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,192.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,461.65
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(699.02)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,397.92
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,750.44
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		27,137.56
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		13,979.96
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						5/25/2010	**57,327.41**
			Total Amount Deposited on	**05/28/2010**			**57,327.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	5,669.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,727.24
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(788.80)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,128.70
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,611.75
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		27,407.36
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		14,118.95
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						4/27/2010	**59,981.10**
			Total Amount Deposited on	**04/30/2010**			**59,981.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	8,464.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,626.52
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(316.77)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,416.39
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,759.96
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		21,467.21
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		11,058.87
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,514.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,881.09
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						3/24/2010	**61,978.67**
			Total Amount Deposited on	**03/30/2010**			**61,978.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,143.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,227.90
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,920.27
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,389.76
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,107.23
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(252.75)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		466.85
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,827.50
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		240.49
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		941.44
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		22,749.47
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		11,719.42
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
						2/24/2010	**67,359.58**
			Total Amount Deposited on	**02/26/2010**			**67,359.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	544.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,087.82
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,303.01
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(315.18)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,180.05
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,638.21
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						1/26/2010	**60,659.57**
			Total Amount Deposited on	**01/29/2010**			**60,659.57**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y	12/2/2010	913.99
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(54.10)
						12/2/2010	**859.89**
			Total Amount Deposited on	**12/06/2010**			**859.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y	11/2/2010	1,072.79
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(62.68)
						11/2/2010	**1,010.11**
			Total Amount Deposited on	**11/05/2010**			**1,010.11**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y	9/27/2010	696.93
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(3.80)
						9/27/2010	**693.13**
			Total Amount Deposited on	**10/05/2010**			**693.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	25.96
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		615.58
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		863.46
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(12.35)
						9/2/2010	**1,492.65**
			Total Amount Deposited on	**09/07/2010**			**1,492.65**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	174.86
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		2,033.60
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		860.85
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(22.25)
						8/3/2010	**3,047.06**
			Total Amount Deposited on	**08/05/2010**			**3,047.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	216.72
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		2,249.61
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		721.77
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		15.60
						7/1/2010	**3,203.70**
			Total Amount Deposited on	**07/06/2010**			**3,203.70**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	129.61
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		2,061.97
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		584.01
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(16.55)
						6/3/2010	**2,759.04**
			Total Amount Deposited on	**06/07/2010**			**2,759.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	117.93
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,411.84
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		938.96
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		127.58
						4/30/2010	**2,596.31**
			Total Amount Deposited on	**05/05/2010**			**2,596.31**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y	3/30/2010	70.15
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		11,069.04
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		500.05
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		221.50
						3/30/2010	**11,860.74**
			Total Amount Deposited on	**04/05/2010**			**11,860.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y	3/2/2010	66.77
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		897.36
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		858.26
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(144.05)
						3/2/2010	**1,678.34**
			Total Amount Deposited on	**03/05/2010**			**1,678.34**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	2/2/2010	167.03
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		7,187.99
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		1.53
						2/2/2010	**7,356.55**
			Total Amount Deposited on	**02/05/2010**			**7,356.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y	12/30/2009	236.73
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		1,626.28
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		63.99
						12/30/2009	**1,927.00**
			Total Amount Deposited on	**01/05/2010**			**1,927.00**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	91.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,727.18)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(195.85)
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		664.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		664.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,288.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		11,898.36
						12/22/2010	**12,651.27**
			Total Amount Deposited on	**12/30/2010**			**12,651.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	18,299.00
						12/22/2010	**18,299.00**
			Total Amount Deposited on	**12/28/2010**			**18,299.00**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	68.00
						11/29/2010	**68.00**
			Total Amount Deposited on	**12/01/2010**			**68.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	45.09
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(45.09)
						11/23/2010	**0.00**
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y	11/24/2010	(287.71)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,741.95
						11/24/2010	**10,422.24**
			Total Amount Deposited on	**11/30/2010**			**10,422.24**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(139.76)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		139.76
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		72.00
						10/28/2010	**72.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(45.09)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		45.09
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**72.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	26,918.49
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		171.66
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(27,230.58)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		140.43
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	129.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,972.93
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(133.85)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		76.35
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(140.43)
						10/27/2010	**11,872.00**
			Total Amount Deposited on	**10/29/2010**			**11,872.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	99.00
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(125.99)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		10,646.34
						9/27/2010	**10,587.35**
			Total Amount Deposited on	**09/30/2010**			**10,587.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/20/2010	1,488.08
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		(30,032.21)
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(222.51)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		39,867.88
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		20,538.00
						8/20/2010	**31,639.24**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	116.00
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,020.52
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(79.56)
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		82.86
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		16,584.24
						8/25/2010	**17,692.06**
			Total Amount Deposited on	**08/30/2010**			**49,331.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,338.44)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(689.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		689.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,338.44
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	203.00
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,020.52)
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(82.86)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9005	201006	JUN 2010	ALL Net Accounts Receivable Summari	Payment	Y		932.38
						7/27/2010	**0.00**
			Total Amount Deposited on	**07/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	113.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,488.08
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,856.19
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(139.65)
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						6/24/2010	**12,285.62**
			Total Amount Deposited on	**06/30/2010**			**12,285.62**

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	196.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,488.08
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,439.94
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(116.81)
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						5/25/2010	**11,975.21**
			Total Amount Deposited on	**05/28/2010**			**11,975.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,326.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,488.08
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(145.59)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,697.58
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(164.04)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		145.56
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		75.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						4/27/2010	**13,390.59**
			Total Amount Deposited on	**04/30/2010**			**13,390.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,398.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,488.08
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,010.86
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(77.52)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,338.44)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(689.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		689.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,338.44
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						3/24/2010	**12,787.42**
			Total Amount Deposited on	**03/30/2010**			**12,787.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	437.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,488.08
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,099.31
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(199.39)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
						2/24/2010	**14,793.00**
			Total Amount Deposited on	**02/26/2010**			**14,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	182.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.62
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,562.81
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(86.76)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						1/26/2010	**13,743.93**
			Total Amount Deposited on	**01/29/2010**			**13,743.93**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	3,168.00
1424	201106	NOV 2010	YA Admin Costs	Payment	Y		142.65
						12/29/2010	**3,310.65**
			Total Amount Deposited on	**12/31/2010**			**3,310.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	2,242.14
1424	201106	OCT 2010	YA Admin Costs	Payment	Y		164.96
						11/23/2010	**2,407.10**
			Total Amount Deposited on	**11/30/2010**			**2,407.10**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	2,242.14
1424	201106	SEP 2010	YA Admin Costs	Payment	Y		164.96
						10/27/2010	**2,407.10**
			Total Amount Deposited on	**10/29/2010**			**2,407.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	(0.25)
9005	201212	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		0.25
						6/22/2010	**0.00**
			Total Amount Deposited on	**06/30/2010**			**0.00**

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	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	678.35
4724	201006	APR 2010	YA Admin Costs	Payment	Y		725.00
						5/24/2010	**1,403.35**
			Total Amount Deposited on	**05/28/2010**			**1,403.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	2,242.14
4723	201006	JAN 2010	YA Employer Costs	Payment	Y		251.24
						2/23/2010	**2,493.38**
			Total Amount Deposited on	**02/26/2010**			**2,493.38**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	2,243.12
4723	201006	DEC 2009	YA Employer Costs	Payment	Y		252.53
						1/21/2010	**2,495.65**
			Total Amount Deposited on	**01/29/2010**			**2,495.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	3,150.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		10,650.00
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		1,000.00
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		500.00
						7/28/2010	**15,300.00**
			Total Amount Deposited on	**07/30/2010**			**15,300.00**

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/1/2010	2,216.00
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y		79,365.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		79,885.66
2130	201212	OCT 2010	W2 Start Up / Transition	Payment	Y		1,643.92
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		966,205.74
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(464.88)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		27,343.60
						12/1/2010	**1,156,195.04**
			Total Amount Deposited on	**12/06/2010**			**1,156,195.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	2,244.29
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y		75,322.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		79,011.23
2130	201212	SEP 2010	W2 Start Up / Transition	Payment	Y		1,675.72
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		1,132,919.23
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,086.09)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		24,795.81
9001	201012	SEP 2010	DCF Prior Period Adjustments	Payment	Y		(30,613.97)
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		1.65
						11/2/2010	**1,284,269.87**
			Total Amount Deposited on	**11/05/2010**			**1,284,269.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	4,061.97
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y		64,311.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		69,306.03
2130	201212	AUG 2010	W2 Start Up / Transition	Payment	Y		1,689.28
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		1,054,933.96
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(649.39)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		32,082.31
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		1.65
						9/27/2010	**1,225,736.81**
			Total Amount Deposited on	**10/05/2010**			**1,225,736.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/1/2010	1.65
						9/1/2010	**1.65**
0133	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/2/2010	2,034.08
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y		70,195.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		84,146.53
2130	201212	JUL 2010	W2 Start Up / Transition	Payment	Y		1,659.39
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		781,571.01
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,057.52)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		26,863.40
						9/2/2010	**965,411.89**
			Total Amount Deposited on	**09/07/2010**			**965,413.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	7/30/2010	2,749.79
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y		92,675.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		78,692.48
2130	201212	JUN 2010	W2 Start Up / Transition	Payment	Y		65,707.85
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		899,411.31
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,144.84)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		23,053.28
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		1.65
						7/30/2010	**1,161,146.52**
			Total Amount Deposited on	**08/05/2010**			**1,161,146.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	6/30/2010	2,955.83
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y		78,373.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		69,708.23
2130	201212	MAY 2010	W2 Start Up / Transition	Payment	Y		(38,301.58)
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		860,573.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,852.73)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		19,000.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		1.65
						6/30/2010	**989,457.40**
			Total Amount Deposited on	**07/06/2010**			**989,457.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	2,097.19
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y		96,546.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		79,102.52
2130	201212	APR 2010	W2 Start Up / Transition	Payment	Y		31,012.23
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		799,384.35
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		33,000.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		1.65
						6/3/2010	**1,041,143.94**
			Total Amount Deposited on	**06/07/2010**			**1,041,143.94**

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	111,396.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		845,089.00
						4/12/2010	**956,485.48**
			Total Amount Deposited on	**05/03/2010**			**956,485.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	111,396.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		845,089.00
						4/12/2010	**956,485.48**
			Total Amount Deposited on	**04/15/2010**			**956,485.48**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,734.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		17.70
						12/2/2010	**1,751.70**
			Total Amount Deposited on	**12/06/2010**			**1,751.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	1,845.00
						11/1/2010	**1,845.00**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	2,665.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		7.80
						11/2/2010	**2,672.80**
			Total Amount Deposited on	**11/05/2010**			**4,517.80**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	22.95
						9/27/2010	**22.95**
			Total Amount Deposited on	**10/05/2010**			**22.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,990.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		35.10
						9/2/2010	**3,025.10**
			Total Amount Deposited on	**09/07/2010**			**3,025.10**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	1,505.00
						7/29/2010	**1,505.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	950.94
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		31.95
						8/3/2010	**982.89**
			Total Amount Deposited on	**08/05/2010**			**2,487.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	57.00
						7/1/2010	**57.00**
			Total Amount Deposited on	**07/06/2010**			**57.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,455.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		29.10
						6/3/2010	**1,484.10**
			Total Amount Deposited on	**06/07/2010**			**1,484.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	1,083.00
						4/29/2010	**1,083.00**
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	14.25
						4/30/2010	**14.25**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	1,074.00
						5/3/2010	**1,074.00**
			Total Amount Deposited on	**05/05/2010**			**2,171.25**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	422.99
						3/30/2010	**422.99**
			Total Amount Deposited on	**04/05/2010**			**422.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,219.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		71.10
						3/2/2010	**1,290.10**
			Total Amount Deposited on	**03/05/2010**			**1,290.10**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,520.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		1,021.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		49.50
						2/2/2010	**2,590.50**
			Total Amount Deposited on	**02/05/2010**			**2,590.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	37.65
						12/30/2009	**37.65**
			Total Amount Deposited on	**01/05/2010**			**37.65**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	SEP 2010	OTH Families Come First	Payment	Y	10/25/2010	25,979.11
						10/25/2010	**25,979.11**
			Total Amount Deposited on	**10/27/2010**			**25,979.11**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	AUG 2010	OTH Families Come First	Payment	Y	9/22/2010	23,740.88
						9/22/2010	**23,740.88**
			Total Amount Deposited on	**09/30/2010**			**23,740.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	JUL 2010	OTH Families Come First	Payment	Y	8/26/2010	21,751.67
						8/26/2010	**21,751.67**
			Total Amount Deposited on	**08/31/2010**			**21,751.67**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	MAY 2010	OTH Families Come First	Payment	Y	7/20/2010	19,491.55
						7/20/2010	**19,491.55**
6061	201009	JUN 2010	OTH Families Come First	Payment	Y	7/21/2010	19,188.76
						7/21/2010	**19,188.76**
			Total Amount Deposited on	**07/30/2010**			**38,680.31**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	APR 2010	OTH Families Come First	Payment	Y	5/24/2010	71,329.90
						5/24/2010	**71,329.90**
			Total Amount Deposited on	**05/28/2010**			**71,329.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	1,118.00
						12/29/2010	**1,118.00**
			Total Amount Deposited on	**12/31/2010**			**1,118.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	1,118.00
						11/23/2010	**1,118.00**
			Total Amount Deposited on	**11/30/2010**			**1,118.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	2,237.00
						10/27/2010	**2,237.00**
			Total Amount Deposited on	**10/29/2010**			**2,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUL 2010	YA Coordinator Costs	Payment	Y	10/1/2010	1,214.00
						10/1/2010	**1,214.00**
			Total Amount Deposited on	**10/05/2010**			**1,214.00**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	3,066.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		11,182.00
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		1,494.00
						7/28/2010	**15,742.00**
			Total Amount Deposited on	**07/30/2010**			**15,742.00**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	1,167.00
						6/22/2010	**1,167.00**
			Total Amount Deposited on	**06/30/2010**			**1,167.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	1,098.00
						5/24/2010	**1,098.00**
			Total Amount Deposited on	**05/28/2010**			**1,098.00**

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	1,109.00
						4/22/2010	**1,109.00**
			Total Amount Deposited on	**04/30/2010**			**1,109.00**

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	1,105.00
						3/23/2010	**1,105.00**
			Total Amount Deposited on	**03/31/2010**			**1,105.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	1,061.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		2,800.00
9005	201212	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(580.00)
						2/23/2010	**3,281.00**
			Total Amount Deposited on	**02/26/2010**			**3,281.00**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	1,673.00
9001	201006	DEC 2009	ALL Prior Period Adjustments	Payment	Y		(2,253.00)
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		580.00
						1/21/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	11,677.22
						12/2/2010	**11,677.22**
			Total Amount Deposited on	**12/06/2010**			**11,677.22**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y	11/2/2010	9,915.36
						11/2/2010	**9,915.36**
			Total Amount Deposited on	**11/05/2010**			**9,915.36**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	11,165.63
						9/27/2010	**11,165.63**
			Total Amount Deposited on	**10/05/2010**			**11,165.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	11,417.68
						9/2/2010	**11,417.68**
			Total Amount Deposited on	**09/07/2010**			**11,417.68**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y	8/3/2010	13,416.16
						8/3/2010	**13,416.16**
			Total Amount Deposited on	**08/05/2010**			**13,416.16**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	20,937.53
						7/1/2010	**20,937.53**
			Total Amount Deposited on	**07/06/2010**			**20,937.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y	6/3/2010	25,972.95
						6/3/2010	**25,972.95**
			Total Amount Deposited on	**06/07/2010**			**25,972.95**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	30,509.69
						4/30/2010	**30,509.69**
			Total Amount Deposited on	**05/05/2010**			**30,509.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	203,794.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		52,828.98
						3/30/2010	**256,622.98**
			Total Amount Deposited on	**04/05/2010**			**256,622.98**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	25,922.48
						3/2/2010	**25,922.48**
			Total Amount Deposited on	**03/05/2010**			**25,922.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	773,288.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		8,109.23
						2/2/2010	**781,397.23**
			Total Amount Deposited on	**02/05/2010**			**781,397.23**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	604,527.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		12,005.19
						12/30/2009	**616,532.19**
			Total Amount Deposited on	**01/05/2010**			**616,532.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2010	ADM WIA Administration	Payment	Y	12/22/2010	53,096.00
0050	201406	DEC 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,800.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		36,400.00
0063	201101	DEC 2010	STW Skills Jump Start - Admin	Payment	Y		100.00
0064	201101	DEC 2010	STW Skills Jump Start - Program	Payment	Y		1,000.00
0065	201103	DEC 2010	MIS Milw Transition Jobs - Admin	Payment	Y		2,800.00
0066	201103	DEC 2010	MIS Milw Transition Jobs - Program	Payment	Y		14,900.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		60,939.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		93,500.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		69,400.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		82,400.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,200.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		45,900.00
0160	201209	DEC 2010	NEG ARRA OJT - Admin	Payment	Y		100.00
0953	201103	DEC 2010	STW SSI Training Prog - Healthcare	Payment	Y		11,500.00
0954	201103	DEC 2010	STW SSI Training Adm - Healthcare	Payment	Y		1,465.00
						12/22/2010	**479,500.00**
			Total Amount Deposited on	**12/28/2010**			**479,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	DEC 2010	STW IP SAGE Planning	Payment	Y	12/17/2010	19,600.00
0010	201106	DEC 2010	ADM WIA Administration	Payment	Y		71,100.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		19,300.00
0064	201101	DEC 2010	STW Skills Jump Start - Program	Payment	Y		4,700.00
0076	201112	DEC 2010	STW IP Energy Career Link - Program	Payment	Y		5,400.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		93,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		23,560.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		82,800.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		28,400.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		1,100.00
0953	201103	DEC 2010	STW SSI Training Prog - Healthcare	Payment	Y		6,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		81,640.07
						12/17/2010	**436,600.07**
			Total Amount Deposited on	**12/21/2010**			**436,600.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	DEC 2010	STW IP SAGE Planning	Payment	Y	12/10/2010	(1,500.00)
0010	201106	DEC 2010	ADM WIA Administration	Payment	Y		(13,400.00)
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		39,200.00
0064	201101	DEC 2010	STW Skills Jump Start - Program	Payment	Y		500.00
0076	201112	DEC 2010	STW IP Energy Career Link - Program	Payment	Y		1,300.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		(16,700.00)
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		(14,500.00)
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		10,200.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		(16,300.00)
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		5,400.00
0953	201103	DEC 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,800.00
						12/10/2010	**0.00**
			Total Amount Deposited on	**12/14/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	DEC 2010	STW IP SAGE Planning	Payment	Y	12/3/2010	2,600.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,900.00
0066	201103	DEC 2010	MIS Milw Transition Jobs - Program	Payment	Y		39,500.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		16,700.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		74,300.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		74,100.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		32,300.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		5,600.00
0953	201103	DEC 2010	STW SSI Training Prog - Healthcare	Payment	Y		9,700.00
						12/3/2010	**261,700.00**
			Total Amount Deposited on	**12/07/2010**			**261,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/24/2010	(1,000.00)
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		12,600.00
0063	201101	NOV 2010	STW Skills Jump Start - Admin	Payment	Y		400.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		400.00
0065	201103	NOV 2010	MIS Milw Transition Jobs - Admin	Payment	Y		4,900.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		(27,500.00)
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		100.00
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		8,800.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		300.00
0953	201103	NOV 2010	STW SSI Training Prog - Healthcare	Payment	Y		400.00
0954	201103	NOV 2010	STW SSI Training Adm - Healthcare	Payment	Y		600.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/19/2010	3,600.00
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y		130,500.00
0014	201106	NOV 2010	YTH WIA Youth	Payment	Y		105,959.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,600.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		(300.00)
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		37,241.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		162,300.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		102,800.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0953	201103	NOV 2010	STW SSI Training Prog - Healthcare	Payment	Y		6,500.00
						11/19/2010	**581,200.00**
			Total Amount Deposited on	**11/23/2010**			**581,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/12/2010	1,700.00
0010	201106	NOV 2010	ADM WIA Administration	Payment	Y		81,104.00
0014	201106	NOV 2010	YTH WIA Youth	Payment	Y		(11,900.00)
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,100.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		1,100.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		(296,000.00)
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		(150,800.00)
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		74,400.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		54,900.00
0953	201103	NOV 2010	STW SSI Training Prog - Healthcare	Payment	Y		3,500.00
0972	201012	NOV 2010	ADM ARRA WIA Administration	Payment	Y		160,396.00
0985	201012	NOV 2010	ADT ARRA WIA Adult	Payment	Y		96,800.00
						11/12/2010	**20,300.00**
			Total Amount Deposited on	**11/16/2010**			**20,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2010	ADM WIA Administration	Payment	Y	11/5/2010	(322,400.00)
0014	201106	NOV 2010	YTH WIA Youth	Payment	Y		106,600.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,700.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		4,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		151,900.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		19,900.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		22,500.00
0953	201103	NOV 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,800.00
						11/5/2010	**0.00**
			Total Amount Deposited on	**11/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2010	ADM WIA Administration	Payment	Y	10/29/2010	150,200.00
0014	201106	NOV 2010	YTH WIA Youth	Payment	Y		(51,100.00)
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,200.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		199,400.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		(7,400.00)
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		76,200.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		800.00
0953	201103	NOV 2010	STW SSI Training Prog - Healthcare	Payment	Y		(1,300.00)
						10/29/2010	**390,000.00**
			Total Amount Deposited on	**11/02/2010**			**390,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	10/22/2010	(150,200.00)
0014	201106	OCT 2010	YTH WIA Youth	Payment	Y		75,272.00
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y		20,476.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		56,000.00
0064	201101	OCT 2010	STW Skills Jump Start - Program	Payment	Y		100.00
0066	201103	OCT 2010	MIS Milw Transition Jobs - Program	Payment	Y		19,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		72,024.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		180,800.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		10,700.00
0953	201103	OCT 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,600.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		58,828.00
						10/22/2010	**347,600.00**
			Total Amount Deposited on	**10/26/2010**			**347,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/15/2010	117,667.20
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		667,067.80
						10/15/2010	**784,735.00**
			Total Amount Deposited on	**10/19/2010**			**784,735.00**

0014	201106	OCT 2010	YTH WIA Youth	Payment	Y	10/15/2010	(224,831.00)
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y		47,400.00
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,100.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		24,200.00
0065	201103	OCT 2010	MIS Milw Transition Jobs - Admin	Payment	Y		600.00
0066	201103	OCT 2010	MIS Milw Transition Jobs - Program	Payment	Y		49,400.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		(11,000.00)
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		131,931.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		109,400.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,700.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		33,500.00
0953	201103	OCT 2010	STW SSI Training Prog - Healthcare	Payment	Y		400.00
0954	201103	OCT 2010	STW SSI Training Adm - Healthcare	Payment	Y		1,800.00
0956	201106	OCT 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,400.00
						10/15/2010	**169,000.00**
			Total Amount Deposited on	**10/19/2010**			**169,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	10/8/2010	57,658.35
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y		187,500.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		19,900.00
0064	201101	OCT 2010	STW Skills Jump Start - Program	Payment	Y		1,600.00
0066	201103	OCT 2010	MIS Milw Transition Jobs - Program	Payment	Y		(3,400.00)
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		(135,400.00)
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		68,900.00
0117	201105	OCT 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		38,100.00
0118	201105	OCT 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		207,600.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		2,800.00
0953	201103	OCT 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,300.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		300.00
						10/8/2010	**449,858.35**
			Total Amount Deposited on	**10/12/2010**			**449,858.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	OCT 2010	ADT WIA Adult	Payment	Y	10/1/2010	54,800.00
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,200.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		77,700.00
0064	201101	OCT 2010	STW Skills Jump Start - Program	Payment	Y		500.00
0066	201103	OCT 2010	MIS Milw Transition Jobs - Program	Payment	Y		5,100.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		107,600.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		(20,400.00)
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		46,400.00
0117	201105	OCT 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		2,700.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		1,100.00
0953	201103	OCT 2010	STW SSI Training Prog - Healthcare	Payment	Y		9,100.00
0954	201103	OCT 2010	STW SSI Training Adm - Healthcare	Payment	Y		300.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		1,000.00
						10/1/2010	**288,100.00**
			Total Amount Deposited on	**10/05/2010**			**288,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/24/2010	6,255.00
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		136,700.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		151,631.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		(122,955.00)
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		31,100.00
0064	201101	SEP 2010	STW Skills Jump Start - Program	Payment	Y		400.00
0066	201103	SEP 2010	MIS Milw Transition Jobs - Program	Payment	Y		2,200.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		23,869.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		93,500.00
0118	201105	SEP 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		(117,400.00)
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		8,400.00
0953	201103	SEP 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,400.00
0977	201012	SEP 2010	YTH ARRA WIA Youth	Payment	Y		(5,700.00)
						9/24/2010	**212,400.00**
			Total Amount Deposited on	**09/28/2010**			**212,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/17/2010	(1,100.00)
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		9,300.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		(20,900.00)
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		82,700.00
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		7,400.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		(53,600.00)
0065	201103	SEP 2010	MIS Milw Transition Jobs - Admin	Payment	Y		200.00
0066	201103	SEP 2010	MIS Milw Transition Jobs - Program	Payment	Y		(400.00)
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0117	201105	SEP 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		11,400.00
0118	201105	SEP 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		105,200.00
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		300.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,700.00
0953	201103	SEP 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,300.00
0954	201103	SEP 2010	STW SSI Training Adm - Healthcare	Payment	Y		700.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		100.00
0956	201106	SEP 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		200.00
0977	201012	SEP 2010	YTH ARRA WIA Youth	Payment	Y		101,800.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		260,486.93
						9/17/2010	**545,786.93**
			Total Amount Deposited on	**09/21/2010**			**545,786.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/10/2010	14,200.00
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		33,400.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		117,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		57,900.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,300.00
0064	201101	SEP 2010	STW Skills Jump Start - Program	Payment	Y		300.00
0066	201103	SEP 2010	MIS Milw Transition Jobs - Program	Payment	Y		3,300.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		47,200.00
0118	201105	SEP 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		13,300.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		11,400.00
0953	201103	SEP 2010	STW SSI Training Prog - Healthcare	Payment	Y		16,100.00
0954	201103	SEP 2010	STW SSI Training Adm - Healthcare	Payment	Y		2,000.00
						9/10/2010	**325,400.00**
			Total Amount Deposited on	**09/14/2010**			**325,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	ADM WIA Administration	Payment	Y	9/2/2010	(7,600.00)
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		103,400.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		(1,700.00)
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		22,800.00
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		500.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		(6,500.00)
0066	201103	SEP 2010	MIS Milw Transition Jobs - Program	Payment	Y		(1,600.00)
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		101,000.00
0118	201105	SEP 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		72,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		40,600.00
0953	201103	SEP 2010	STW SSI Training Prog - Healthcare	Payment	Y		3,800.00
						9/2/2010	**326,700.00**
			Total Amount Deposited on	**09/07/2010**			**326,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/27/2010	56,400.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		(60,800.00)
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		57,100.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		28,300.00
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(500.00)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,500.00
0066	201103	AUG 2010	MIS Milw Transition Jobs - Program	Payment	Y		2,100.00
0118	201105	AUG 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		(151,400.00)
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		3,300.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		59,900.00
0954	201103	AUG 2010	STW SSI Training Adm - Healthcare	Payment	Y		(5,000.00)
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		100.00
						8/27/2010	**0.00**
			Total Amount Deposited on	**08/31/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/20/2010	(50,800.00)
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		(32,400.00)
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		(25,600.00)
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		205,577.21
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,300.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		159,600.00
0065	201103	AUG 2010	MIS Milw Transition Jobs - Admin	Payment	Y		1,900.00
0066	201103	AUG 2010	MIS Milw Transition Jobs - Program	Payment	Y		(4,800.00)
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(200,277.21)
0117	201105	AUG 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		14,600.00
0118	201105	AUG 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		204,300.00
0123	201109	AUG 2010	SRR WIA Rapid Resp Admin	Payment	Y		700.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		11,100.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		(3,400.00)
0954	201103	AUG 2010	STW SSI Training Adm - Healthcare	Payment	Y		(1,865.00)
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		106,300.00
						8/20/2010	**390,235.00**
			Total Amount Deposited on	**08/24/2010**			**390,235.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/13/2010	18,100.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		535,600.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		126,600.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(51,100.00)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		93,900.00
0066	201103	AUG 2010	MIS Milw Transition Jobs - Program	Payment	Y		16,300.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		9,900.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		(45,500.00)
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		(10,335.00)
						8/13/2010	**693,465.00**
			Total Amount Deposited on	**08/17/2010**			**693,465.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/6/2010	39,403.65
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		93,800.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		159,500.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(205,577.21)
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,205.30
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		(58,866.03)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		77,150.55
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		103,000.00
0117	201105	AUG 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		(40,800.00)
0118	201105	AUG 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		(408,800.00)
0840	201006	JUN 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		24,100.00
0844	201006	JUN 2010	NEG 29 Milw Delphi Total Program	Payment	Y		47,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		1,951.97
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		9,473.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		100.00
0954	201103	AUG 2010	STW SSI Training Adm - Healthcare	Payment	Y		7,665.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		100.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		6,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		128,701.00
1730	201006	JUN 2010	NEG WI 27 BRAC Admin	Payment	Y		439.08
1734	201006	JUN 2010	NEG WI 27 BRAC Program total	Payment	Y		2,118.69
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		168,458.01
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		(158,123.01)
						8/6/2010	**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	**08/10/2010**			**0.00**

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
0010	201106	AUG 2010	ADM WIA Administration	Payment	Y	7/30/2010	53,100.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		145,200.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		274,200.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		(65,000.00)
0066	201103	AUG 2010	MIS Milw Transition Jobs - Program	Payment	Y		1,700.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(124,210.00)
0118	201105	AUG 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		422,370.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		15,000.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		233,000.00
						7/30/2010	**955,360.00**
			Total Amount Deposited on	**08/03/2010**			**955,360.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/23/2010	(14,800.00)
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		44,600.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		(106,500.00)
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		213,610.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,000.00
0066	201103	JUL 2010	MIS Milw Transition Jobs - Program	Payment	Y		4,200.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		261,690.00
0953	201103	JUL 2010	STW SSI Training Prog - Healthcare	Payment	Y		(2,100.00)
0954	201103	JUL 2010	STW SSI Training Adm - Healthcare	Payment	Y		3,400.00
						7/23/2010	**405,100.00**
			Total Amount Deposited on	**07/27/2010**			**405,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/16/2010	(10,650.00)
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		99,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		153,900.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		216,200.00
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		500.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		90,200.00
0066	201103	JUL 2010	MIS Milw Transition Jobs - Program	Payment	Y		16,700.00
0953	201103	JUL 2010	STW SSI Training Prog - Healthcare	Payment	Y		16,200.00
0954	201103	JUL 2010	STW SSI Training Adm - Healthcare	Payment	Y		(1,900.00)
0956	201106	JUL 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		850.00
						7/16/2010	**581,000.00**
			Total Amount Deposited on	**07/20/2010**			**581,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/1/2010	147,900.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		523,700.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		171,200.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		119,700.00
0953	201103	JUL 2010	STW SSI Training Prog - Healthcare	Payment	Y		30,100.00
0954	201103	JUL 2010	STW SSI Training Adm - Healthcare	Payment	Y		1,900.00
						7/1/2010	**994,500.00**
			Total Amount Deposited on	**07/06/2010**			**994,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/24/2010	1,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		600.00
0037	201006	JUN 2010	MIS Milwaukee Summer Youth - Admin	Payment	Y		40,866.00
0038	201006	JUN 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		325,797.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		20,000.00
0952	201006	JUN 2010	STW SSI Development - Water	Payment	Y		10,200.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		1,800.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		(18,500.00)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		22,600.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		41,300.00
						6/24/2010	**445,663.00**
			Total Amount Deposited on	**06/29/2010**			**445,663.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/17/2010	81,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		(13,300.00)
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		(2,500.00)
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		25,600.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0952	201006	JUN 2010	STW SSI Development - Water	Payment	Y		900.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		21,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		82,700.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		39,300.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		47,500.00
						6/17/2010	**285,200.00**
			Total Amount Deposited on	**06/22/2010**			**285,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/10/2010	(24,400.00)
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		45,600.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		36,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		(43,800.00)
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,400.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		29,900.00
0840	201006	JUN 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		2,900.00
0952	201006	JUN 2010	STW SSI Development - Water	Payment	Y		(200.00)
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		13,800.00
0954	201103	JUN 2010	STW SSI Training Adm - Healthcare	Payment	Y		600.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		16,800.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		(2,300.00)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		28,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		116,600.00
1730	201006	JUN 2010	NEG WI 27 BRAC Admin	Payment	Y		500.00
1734	201006	JUN 2010	NEG WI 27 BRAC Program total	Payment	Y		7,400.00
						6/10/2010	**228,800.00**
			Total Amount Deposited on	**06/15/2010**			**228,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/4/2010	3,300.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		29,200.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		23,500.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		71,500.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		120,300.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		6,500.00
0038	201006	JUN 2010	MIS Milwaukee Summer Youth-Program	Payment	Y		300.00
0952	201006	JUN 2010	STW SSI Development - Water	Payment	Y		1,500.00
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		10,200.00
0954	201103	JUN 2010	STW SSI Training Adm - Healthcare	Payment	Y		(7,200.00)
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		36,700.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		96,900.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		27,500.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		(75,600.00)
						6/4/2010	**344,600.00**
			Total Amount Deposited on	**06/08/2010**			**344,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	5/27/2010	(1,300.00)
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		(36,700.00)
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		52,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		(20,300.00)
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		(43,800.00)
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		(1,800.00)
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		(600.00)
0952	201006	JUN 2010	STW SSI Development - Water	Payment	Y		(400.00)
0954	201103	JUN 2010	STW SSI Training Adm - Healthcare	Payment	Y		7,200.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		(12,000.00)
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		(16,200.00)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		3,200.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		99,800.00
1734	201006	JUN 2010	NEG WI 27 BRAC Program total	Payment	Y		400.00
						5/27/2010	**29,500.00**
			Total Amount Deposited on	**06/01/2010**			**29,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/20/2010	2,500.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		70,800.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		86,100.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		123,700.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		63,800.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		3,300.00
0952	201006	MAY 2010	STW SSI Development - Water	Payment	Y		800.00
0953	201103	MAY 2010	STW SSI Training Prog - Healthcare	Payment	Y		200.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		24,200.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		54,500.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		31,700.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		(10,000.00)
						5/20/2010	**451,600.00**
			Total Amount Deposited on	**05/25/2010**			**451,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/14/2010	(500.00)
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		(29,200.00)
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		(45,800.00)
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		120,500.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		51,600.00
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		16,500.00
0066	201103	MAY 2010	MIS Milw Transition Jobs - Program	Payment	Y		(3,600.00)
0840	201006	MAY 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		5,700.00
0844	201006	MAY 2010	NEG 29 Milw Delphi Total Program	Payment	Y		17,600.00
0952	201006	MAY 2010	STW SSI Development - Water	Payment	Y		600.00
0954	201103	MAY 2010	STW SSI Training Adm - Healthcare	Payment	Y		900.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		21,400.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		(9,400.00)
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		27,400.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		71,300.00
1734	201006	MAY 2010	NEG WI 27 BRAC Program total	Payment	Y		7,700.00
						5/14/2010	**254,200.00**
			Total Amount Deposited on	**05/18/2010**			**254,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/6/2010	1,600.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		13,800.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		(98,000.00)
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		(96,400.00)
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		25,700.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
0066	201103	MAY 2010	MIS Milw Transition Jobs - Program	Payment	Y		3,600.00
0928	201006	MAY 2010	STW WIA EISP Program	Payment	Y		600.00
0952	201006	MAY 2010	STW SSI Development - Water	Payment	Y		800.00
0953	201103	MAY 2010	STW SSI Training Prog - Healthcare	Payment	Y		3,500.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		16,800.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		85,200.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		27,600.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		13,700.00
						5/6/2010	**0.00**
			Total Amount Deposited on	**05/11/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	4/30/2010	600.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		(28,400.00)
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		201,100.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		37,700.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		53,600.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
0953	201103	MAY 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,600.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		5,200.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		35,800.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		7,300.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		14,400.00
						4/30/2010	**334,400.00**
			Total Amount Deposited on	**05/04/2010**			**334,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/23/2010	2,000.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		44,400.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		2,800.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		118,300.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		28,300.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		200.00
0844	201006	APR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		11,700.00
0952	201006	APR 2010	STW SSI Development - Water	Payment	Y		500.00
0953	201103	APR 2010	STW SSI Training Prog - Healthcare	Payment	Y		400.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		17,000.00
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		71,500.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		36,100.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		19,600.00
						4/23/2010	**352,800.00**
			Total Amount Deposited on	**04/27/2010**			**352,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/16/2010	600.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		15,300.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		(39,900.00)
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		(8,400.00)
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		(34,800.00)
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		(300.00)
0844	201006	APR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		40,200.00
0953	201103	APR 2010	STW SSI Training Prog - Healthcare	Payment	Y		(1,400.00)
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		(31,400.00)
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		32,100.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		22,500.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
1734	201006	APR 2010	NEG WI 27 BRAC Program total	Payment	Y		(9,500.00)
						4/16/2010	**0.00**
			Total Amount Deposited on	**04/20/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/9/2010	1,300.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		(25,800.00)
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		(65,400.00)
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		(169,900.00)
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		4,300.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		15,700.00
0840	201006	APR 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		2,000.00
0844	201006	APR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		5,600.00
0952	201006	APR 2010	STW SSI Development - Water	Payment	Y		1,300.00
0953	201103	APR 2010	STW SSI Training Prog - Healthcare	Payment	Y		2,900.00
0954	201103	APR 2010	STW SSI Training Adm - Healthcare	Payment	Y		800.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		400.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		73,800.00
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		22,100.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		17,800.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		78,600.00
1730	201006	APR 2010	NEG WI 27 BRAC Admin	Payment	Y		1,100.00
1734	201006	APR 2010	NEG WI 27 BRAC Program total	Payment	Y		400.00
						4/9/2010	**0.00**
			Total Amount Deposited on	**04/13/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/1/2010	100.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		1,700.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		97,200.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		81,300.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		28,100.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		21,000.00
0844	201006	APR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		40,300.00
0952	201006	APR 2010	STW SSI Development - Water	Payment	Y		(500.00)
0953	201103	APR 2010	STW SSI Training Prog - Healthcare	Payment	Y		100.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		200.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		(7,100.00)
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		700.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		17,400.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		(500.00)
1734	201006	APR 2010	NEG WI 27 BRAC Program total	Payment	Y		7,000.00
						4/1/2010	**287,000.00**
			Total Amount Deposited on	**04/06/2010**			**287,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/26/2010	(2,200.00)
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		(66,700.00)
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		46,400.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		46,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		153,400.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		35,200.00
0952	201006	MAR 2010	STW SSI Development - Water	Payment	Y		500.00
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		2,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		800.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		(4,100.00)
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		500.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		(21,800.00)
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		(900.00)
1734	201006	MAR 2010	NEG WI 27 BRAC Program total	Payment	Y		900.00
						3/26/2010	**190,000.00**
			Total Amount Deposited on	**03/30/2010**			**190,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/19/2010	4,100.00
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		87,900.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		233,700.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		96,900.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		179,100.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		18,100.00
0844	201006	MAR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		21,200.00
0952	201006	MAR 2010	STW SSI Development - Water	Payment	Y		(700.00)
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		7,100.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		5,500.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		26,500.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		700.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		38,700.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		22,800.00
1734	201006	MAR 2010	NEG WI 27 BRAC Program total	Payment	Y		300.00
						3/19/2010	**741,900.00**
			Total Amount Deposited on	**03/23/2010**			**741,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/12/2010	3,700.00
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		91,900.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		31,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		800.00
0952	201006	MAR 2010	STW SSI Development - Water	Payment	Y		(15,300.00)
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		8,100.00
0954	201103	MAR 2010	STW SSI Training Adm - Healthcare	Payment	Y		(1,600.00)
0956	201106	MAR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		600.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		27,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		2,900.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		24,300.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		22,300.00
						3/12/2010	**195,700.00**
			Total Amount Deposited on	**03/16/2010**			**195,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/5/2010	(1,400.00)
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		(40,100.00)
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		19,200.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		(39,900.00)
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		69,000.00
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		27,600.00
0840	201006	MAR 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		3,000.00
0844	201006	MAR 2010	NEG 29 Milw Delphi Total Program	Payment	Y		18,000.00
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		1,900.00
0954	201103	MAR 2010	STW SSI Training Adm - Healthcare	Payment	Y		2,400.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		(5,800.00)
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		2,300.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		(11,100.00)
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		(70,800.00)
1730	201006	MAR 2010	NEG WI 27 BRAC Admin	Payment	Y		700.00
1734	201006	MAR 2010	NEG WI 27 BRAC Program total	Payment	Y		20,000.00
						3/5/2010	**0.00**
			Total Amount Deposited on	**03/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	2/26/2010	1,200.00
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		36,600.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		96,400.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		163,200.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		13,200.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		4,100.00
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		2,300.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		6,500.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		(46,700.00)
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		7,300.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,400.00
						2/26/2010	**292,500.00**
			Total Amount Deposited on	**03/02/2010**			**292,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/19/2010	1,200.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		43,300.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		75,400.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		64,900.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		9,600.00
0844	201006	FEB 2010	NEG 29 Milw Delphi Total Program	Payment	Y		12,700.00
0953	201103	FEB 2010	STW SSI Training Prog - Healthcare	Payment	Y		1,900.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		5,300.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		3,400.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		11,600.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		44,400.00
1734	201006	FEB 2010	NEG WI 27 BRAC Program total	Payment	Y		1,600.00
						2/19/2010	**275,300.00**
			Total Amount Deposited on	**02/23/2010**			**275,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/12/2010	900.00
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y		39,900.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		29,300.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		51,100.00
0023	201008	FEB 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,700.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		16,500.00
0840	201006	FEB 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		1,700.00
0844	201006	FEB 2010	NEG 29 Milw Delphi Total Program	Payment	Y		2,400.00
0953	201103	FEB 2010	STW SSI Training Prog - Healthcare	Payment	Y		2,000.00
0954	201103	FEB 2010	STW SSI Training Adm - Healthcare	Payment	Y		700.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		14,600.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		(14,500.00)
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		(2,400.00)
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		17,200.00
1730	201006	FEB 2010	NEG WI 27 BRAC Admin	Payment	Y		200.00
						2/12/2010	**162,300.00**
			Total Amount Deposited on	**02/16/2010**			**162,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/5/2010	(1,400.00)
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y		(77,700.00)
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		279,500.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		51,400.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		62,700.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		43,600.00
0844	201006	FEB 2010	NEG 29 Milw Delphi Total Program	Payment	Y		36,300.00
0953	201103	FEB 2010	STW SSI Training Prog - Healthcare	Payment	Y		500.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		(8,600.00)
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		(23,500.00)
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		(15,100.00)
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
1734	201006	FEB 2010	NEG WI 27 BRAC Program total	Payment	Y		7,000.00
						2/5/2010	**394,700.00**
			Total Amount Deposited on	**02/09/2010**			**394,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	1/29/2010	2,900.00
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y		78,800.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		(44,800.00)
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		57,900.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		22,200.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		9,800.00
0901	201006	FEB 2010	ADM WIA Administration	Payment	Y		4,949.00
0953	201103	FEB 2010	STW SSI Training Prog - Healthcare	Payment	Y		8,300.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		13,500.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		17,800.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		22,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		17,900.00
						1/29/2010	**211,249.00**
			Total Amount Deposited on	**02/02/2010**			**211,249.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	1/22/2010	800.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		193,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		97,200.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		56,700.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		4,600.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		2,300.00
0840	201006	JAN 2010	NEG 29 Milwaukee Delphi Admin	Payment	Y		1,200.00
0901	201006	JAN 2010	ADM WIA Administration	Payment	Y		20,300.00
0953	201103	JAN 2010	STW SSI Training Prog - Healthcare	Payment	Y		6,000.00
0954	201103	JAN 2010	STW SSI Training Adm - Healthcare	Payment	Y		(1,300.00)
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		28,800.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		4,500.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		9,200.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		47,200.00
1730	201006	JAN 2010	NEG WI 27 BRAC Admin	Payment	Y		700.00
						1/22/2010	**471,200.00**
			Total Amount Deposited on	**01/26/2010**			**471,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	1/15/2010	1,800.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		112,400.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		33,900.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		36,900.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		100.00
0844	201006	JAN 2010	NEG 29 Milw Delphi Total Program	Payment	Y		(8,100.00)
0901	201006	JAN 2010	ADM WIA Administration	Payment	Y		26,000.00
0953	201103	JAN 2010	STW SSI Training Prog - Healthcare	Payment	Y		4,200.00
0954	201103	JAN 2010	STW SSI Training Adm - Healthcare	Payment	Y		5,300.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		10,300.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		(34,300.00)
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		13,400.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		31,200.00
1734	201006	JAN 2010	NEG WI 27 BRAC Program total	Payment	Y		1,500.00
						1/15/2010	**234,600.00**
			Total Amount Deposited on	**01/19/2010**			**234,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	1/8/2010	800.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		64,900.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		39,200.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		6,800.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		15,700.00
0844	201006	JAN 2010	NEG 29 Milw Delphi Total Program	Payment	Y		18,500.00
0901	201006	JAN 2010	ADM WIA Administration	Payment	Y		(22,900.00)
0902	201006	JAN 2010	YTH WIA Youth	Payment	Y		28,500.00
0928	201006	JAN 2010	STW WIA EISP Program	Payment	Y		(1,800.00)
0953	201103	JAN 2010	STW SSI Training Prog - Healthcare	Payment	Y		27,100.00
0954	201103	JAN 2010	STW SSI Training Adm - Healthcare	Payment	Y		(2,300.00)
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		2,900.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		(9,900.00)
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		6,100.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,500.00
1734	201006	JAN 2010	NEG WI 27 BRAC Program total	Payment	Y		4,000.00
						1/8/2010	**193,100.00**
			Total Amount Deposited on	**01/12/2010**			**193,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	12/30/2009	2,500.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		28,600.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		25,700.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		1,400.00
0901	201006	JAN 2010	ADM WIA Administration	Payment	Y		66,900.00
0902	201006	JAN 2010	YTH WIA Youth	Payment	Y		76,500.00
0928	201006	JAN 2010	STW WIA EISP Program	Payment	Y		1,800.00
0953	201103	JAN 2010	STW SSI Training Prog - Healthcare	Payment	Y		1,300.00
0954	201103	JAN 2010	STW SSI Training Adm - Healthcare	Payment	Y		2,300.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		12,300.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		77,900.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		19,600.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,200.00
						12/30/2009	**327,000.00**
			Total Amount Deposited on	**01/05/2010**			**327,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	21,993.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		93,171.54
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		783,366.32
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(920.70)
7700	201012	NOV 2010	CS Children First	Payment	Y		35,600.00
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		104,800.30
						12/22/2010	**1,032,794.46**
			Total Amount Deposited on	**12/30/2010**			**1,032,794.46**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	2,492,050.00
						12/22/2010	**2,492,050.00**
			Total Amount Deposited on	**12/28/2010**			**2,492,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	24,660.00
						11/29/2010	**24,660.00**
			Total Amount Deposited on	**12/01/2010**			**24,660.00**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	7,533.72
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(2,790.92)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(4,742.80)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	521,777.30
7700	201012	OCT 2010	CS Children First	Payment	Y		18,800.00
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		106,926.82
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(7,648.70)
						11/24/2010	**634,639.42**
			Total Amount Deposited on	**11/30/2010**			**634,639.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(70,073.24)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		70,073.24
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		36,098.33
						10/28/2010	**36,098.33**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(12,391.50)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		12,391.50
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**36,098.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	188,996.84
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		13,999.75
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(209,457.95)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		6,461.36
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	18,135.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		795,229.38
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		544,431.73
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(14,520.66)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		9,012.84
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,552,653.11
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		799,851.60
7700	201012	SEP 2010	CS Children First	Payment	Y		36,000.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(6,461.36)
						10/27/2010	**3,729,115.64**
			Total Amount Deposited on	**10/29/2010**			**3,729,115.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y	10/4/2010	(77,686.21)
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		(796,078.46)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		873,764.67
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		450,121.20
						10/4/2010	**450,121.20**
			Total Amount Deposited on	**10/07/2010**			**450,121.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	26,391.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		117,706.38
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		796,078.46
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19,918.14)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		359,878.20
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		185,391.80
7700	201012	AUG 2010	CS Children First	Payment	Y		27,600.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		108,268.72
						9/27/2010	**1,596,180.42**
			Total Amount Deposited on	**09/30/2010**			**1,596,180.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y	8/27/2010	(494,609.28)
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		(507,619.85)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		1,002,229.13
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		516,299.85
						8/27/2010	**516,299.85**
			Total Amount Deposited on	**08/31/2010**			**516,299.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	31,590.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		494,609.28
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		507,619.85
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(10,160.04)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		376,070.64
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		193,733.36
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		(177,072.18)
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		(91,219.00)
7700	201012	JUL 2010	CS Children First	Payment	Y		22,800.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		101,189.23
						8/25/2010	**1,443,945.14**
			Total Amount Deposited on	**08/30/2010**			**1,443,945.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/5/2010	(466,537.50)
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		(763,345.44)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,229,882.94
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		633,576.06
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		91,219.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		177,072.18
						8/5/2010	**901,867.24**
			Total Amount Deposited on	**08/09/2010**			**901,867.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	34,167.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		78,335.40
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		99,227.70
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		159,766.86
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		82,304.14
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		665,590.86
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		342,880.14
7700	201012	JUN 2010	CS Children First	Payment	Y		30,800.00
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
						7/27/2010	**1,487,856.10**
			Total Amount Deposited on	**07/30/2010**			**1,487,856.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	73,027.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		118,160.46
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		71,319.60
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(29,102.04)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		165,362.34
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		85,186.66
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		790,226.58
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		407,086.42
7700	201012	MAY 2010	CS Children First	Payment	Y		27,600.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
						6/24/2010	**1,703,651.02**
			Total Amount Deposited on	**06/30/2010**			**1,703,651.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	86,131.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		43,036.62
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		592,798.14
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(12,941.94)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		171,842.88
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		88,525.12
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		417,948.30
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		215,306.70
7700	201012	APR 2010	CS Children First	Payment	Y		28,400.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9005	201006	APR 2010	ALL Net Accounts Receivable Summari	Payment	Y		(17,200.00)
						5/25/2010	**1,608,630.82**
			Total Amount Deposited on	**05/28/2010**			**1,608,630.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	116,822.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		203,153.28
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(6,052.86)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		208,849.74
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		107,589.26
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		457,620.24
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		235,743.76
7700	200912	DEC 2009	CS Children First	Payment	Y		(17,200.00)
7700	201012	MAR 2010	CS Children First	Payment	Y		32,000.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		17,200.00
						4/27/2010	**1,350,509.42**
			Total Amount Deposited on	**04/30/2010**			**1,350,509.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	(21,097.56)
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		553,991.46
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		598,447.08
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(14,483.04)
						4/6/2010	**1,116,857.94**
			Total Amount Deposited on	**04/09/2010**			**1,116,857.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	159,871.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		20,015.82
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(9,443.94)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		187,504.68
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		96,593.32
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		354,835.02
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		182,793.80
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		91,219.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		177,072.18
7700	201012	FEB 2010	CS Children First	Payment	Y		36,000.00
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
						3/24/2010	**1,291,244.88**
			Total Amount Deposited on	**03/30/2010**			**1,291,244.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	30,114.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,835.92
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(8,245.38)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		100,999.80
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		52,030.20
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		383,203.26
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		197,407.74
7700	201012	JAN 2010	CS Children First	Payment	Y		30,000.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
						2/24/2010	**784,129.54**
			Total Amount Deposited on	**02/26/2010**			**784,129.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	20,814.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		84,936.72
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		136,679.40
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		91,353.24
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(8,782.62)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		107,680.98
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		55,472.02
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(589.90)
						1/26/2010	**483,456.84**
			Total Amount Deposited on	**01/29/2010**			**483,456.84**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	OCT 2010	REF Older Refugee Program	Payment	Y	11/23/2010	4,391.75
						11/23/2010	**4,391.75**
			Total Amount Deposited on	**11/30/2010**			**4,391.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	SEP 2010	REF Older Refugee Program	Payment	Y	10/25/2010	5,030.18
						10/25/2010	**5,030.18**
			Total Amount Deposited on	**10/27/2010**			**5,030.18**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	AUG 2010	REF Older Refugee Program	Payment	Y	9/22/2010	2,982.21
						9/22/2010	**2,982.21**
			Total Amount Deposited on	**09/30/2010**			**2,982.21**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JUL 2010	REF Older Refugee Program	Payment	Y	8/26/2010	6,672.10
						8/26/2010	**6,672.10**
			Total Amount Deposited on	**08/31/2010**			**6,672.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	JUN 2010	REF Older Refugee Program	Payment	Y	7/21/2010	2,420.30
						7/21/2010	**2,420.30**
			Total Amount Deposited on	**07/30/2010**			**2,420.30**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	MAY 2010	REF Older Refugee Program	Payment	Y	6/22/2010	3,013.88
						6/22/2010	**3,013.88**
			Total Amount Deposited on	**06/30/2010**			**3,013.88**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	MAR 2010	REF Older Refugee Program	Payment	Y	5/18/2010	4,073.63
						5/18/2010	**4,073.63**
7031	201012	APR 2010	REF Older Refugee Program	Payment	Y	5/24/2010	9,080.59
						5/24/2010	**9,080.59**
			Total Amount Deposited on	**05/28/2010**			**13,154.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	REF Older Refugee Program	Payment	Y	1/21/2010	12,293.10
						1/21/2010	**12,293.10**
			Total Amount Deposited on	**01/29/2010**			**12,293.10**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4037	201106	OCT 2010	OTH - MCPS TPR Legal Services	Payment	Y	12/2/2010	(0.40)
4040	201106	OCT 2010	OTH - MCPS Adoption Fed Share	Payment	Y		133,817.54
						12/2/2010	**133,817.14**
			Total Amount Deposited on	**12/06/2010**			**133,817.14**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4037	201106	SEP 2010	OTH - MCPS TPR Legal Services	Payment	Y	11/8/2010	78,889.00
4040	201106	SEP 2010	OTH - MCPS Adoption Fed Share	Payment	Y		85,555.47
						11/8/2010	**164,444.47**
			Total Amount Deposited on	**11/10/2010**			**164,444.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	SEP 2010	YA Student Costs	Payment	Y	10/27/2010	31.75
						10/27/2010	**31.75**
			Total Amount Deposited on	**10/29/2010**			**31.75**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	JUN 2010	YA Student Costs	Payment	Y	7/28/2010	(2,728.03)
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		2,728.03
						7/28/2010	**0.00**
			Total Amount Deposited on	**07/30/2010**			**0.00**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201006	MAY 2010	ALL Prior Period Adjustments	Payment	Y	6/22/2010	197.77
						6/22/2010	**197.77**
			Total Amount Deposited on	**06/30/2010**			**197.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	APR 2010	YA Student Costs	Payment	Y	5/24/2010	2,963.95
						5/24/2010	**2,963.95**
			Total Amount Deposited on	**05/28/2010**			**2,963.95**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	FEB 2010	YA Coordinator Costs	Payment	Y	4/19/2010	17,000.00
4722	201006	FEB 2010	YA Student Costs	Payment	Y		2,120.70
						4/19/2010	**19,120.70**
			Total Amount Deposited on	**04/30/2010**			**19,120.70**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	DEC 2009	YA Student Costs	Payment	Y	1/21/2010	607.33
						1/21/2010	**607.33**
			Total Amount Deposited on	**01/29/2010**			**607.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	12/1/2010	3,400.00
						12/1/2010	**3,400.00**
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	11.25
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(11.25)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**3,400.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	1,019.00
						11/1/2010	**1,019.00**
9005	201312	SEP 2010	ALL Net Account Receivable Summariz	Payment	Y	11/2/2010	0.37
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(0.37)
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/05/2010**			**1,019.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/23/2010	2,791.00
						9/23/2010	**2,791.00**
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	40.93
						9/27/2010	**40.93**
			Total Amount Deposited on	**10/05/2010**			**2,831.93**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	28.57
						9/2/2010	**28.57**
			Total Amount Deposited on	**09/07/2010**			**28.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	1,410.00
						7/29/2010	**1,410.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,444.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(456.00)
						8/3/2010	**2,988.00**
			Total Amount Deposited on	**08/05/2010**			**4,398.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	6.00
						7/1/2010	**6.00**
			Total Amount Deposited on	**07/06/2010**			**6.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/24/2010	6,454.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(4,412.71)
						6/24/2010	**2,041.29**
			Total Amount Deposited on	**06/30/2010**			**2,041.29**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y	5/26/2010	3,903.01
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,903.01)
						5/26/2010	**0.00**
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y	6/3/2010	(72.70)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		72.70
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2010	6,065.41
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y		(14,430.01)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		8,364.60
						4/29/2010	**0.00**
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	23.82
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(23.82)
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y	3/30/2010	(1.95)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		117.70
						3/30/2010	**115.75**
			Total Amount Deposited on	**04/05/2010**			**115.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/2/2010	9,262.48
0856	200912	DEC 2009	CC Child Care Benefit Payments	Payment	Y		3,903.01
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,196.87)
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		1.95
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1.95)
						3/2/2010	**9,968.62**
			Total Amount Deposited on	**03/05/2010**			**9,968.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	(3,174.22)
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		2,835.00
0856	200912	NOV 2009	CC Child Care Benefit Payments	Payment	Y		1,875.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		3,196.87
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(614.28)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(22.65)
						2/2/2010	**4,095.72**
			Total Amount Deposited on	**02/05/2010**			**4,095.72**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(1,456.23)
0856	200912	NOV 2009	CC Child Care Benefit Payments	Payment	Y		922.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		556.58
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(22.35)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	770.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,653.41
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,162.31
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(151.91)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,690.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		7,162.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		10,666.27
						12/22/2010	**32,825.02**
			Total Amount Deposited on	**12/30/2010**			**32,825.02**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	70,028.00
						12/22/2010	**70,028.00**
			Total Amount Deposited on	**12/28/2010**			**70,028.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	918.00
						11/29/2010	**918.00**
			Total Amount Deposited on	**12/01/2010**			**918.00**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	741.52
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(274.71)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(466.81)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,228.83
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,389.56
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(36.05)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,044.48
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(752.84)
						11/24/2010	**25,745.98**
			Total Amount Deposited on	**11/30/2010**			**25,745.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(3,057.69)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		3,057.68
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		1,575.18
						10/28/2010	**1,575.17**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,219.65)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,219.65
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**1,575.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	21,388.32
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,584.32
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(23,703.85)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		731.21
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	507.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,948.50
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,419.95
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(178.69)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		680.73
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		360.12
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		185.51
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(731.21)
						10/27/2010	**27,063.91**
			Total Amount Deposited on	**10/29/2010**			**27,063.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(16,071.25)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		16,071.25
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		8,279.13
						10/4/2010	**8,279.13**
			Total Amount Deposited on	**10/07/2010**			**8,279.13**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	513.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		981.20
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,071.25
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(281.53)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		132.00
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		68.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		10,813.94
						9/27/2010	**28,169.86**
			Total Amount Deposited on	**09/30/2010**			**28,169.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(19,485.31)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		19,485.31
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		10,037.88
						8/27/2010	**10,037.88**
			Total Amount Deposited on	**08/31/2010**			**10,037.88**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,243.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,203.05
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,485.31
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(312.47)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,384.98
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		713.48
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		12,889.91
						8/25/2010	**36,479.26**
			Total Amount Deposited on	**08/30/2010**			**36,479.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,390.94)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,262.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,262.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,390.94
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	811.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,739.69
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,171.69
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(181.98)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		449.75
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		231.69
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		19,654.55
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		10,125.07
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						7/27/2010	**37,873.46**
			Total Amount Deposited on	**07/30/2010**			**37,873.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,781.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,739.69
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,644.06
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(595.69)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,331.56
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		1,716.26
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		19,999.66
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		10,302.85
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						6/24/2010	**43,791.39**
			Total Amount Deposited on	**06/30/2010**			**43,791.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,846.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,739.69
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,491.90
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(676.57)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		132.00
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		68.00
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		22,224.68
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		11,449.08
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						5/25/2010	**44,146.78**
			Total Amount Deposited on	**05/28/2010**			**44,146.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/28/2010	5,739.69
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,340.78
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(696.33)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		396.00
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		204.00
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		19,212.07
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		9,897.12
						4/28/2010	**36,093.33**
			Total Amount Deposited on	**05/03/2010**			**36,093.33**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	5,285.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		50.96
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						4/27/2010	**5,207.95**
			Total Amount Deposited on	**04/30/2010**			**5,207.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,415.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,739.69
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,999.27
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(429.84)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		266.61
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		137.34
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		15,705.07
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		8,090.49
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,262.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,390.94
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						3/24/2010	**44,448.57**
			Total Amount Deposited on	**03/30/2010**			**44,448.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	901.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,739.69
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		0.40
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		0.42
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		18,055.26
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		9,301.19
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
						2/24/2010	**33,869.96**
			Total Amount Deposited on	**02/26/2010**			**33,869.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,404.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.42
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,782.22
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,456.08
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(497.65)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		925.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		1,744.64
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						1/26/2010	**38,452.43**
			Total Amount Deposited on	**01/29/2010**			**38,452.43**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,773.39
						11/23/2010	**4,773.39**
			Total Amount Deposited on	**11/30/2010**			**4,773.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,110.00
						10/25/2010	**3,110.00**
			Total Amount Deposited on	**10/27/2010**			**3,110.00**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,387.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,273.75
						9/22/2010	**4,660.75**
			Total Amount Deposited on	**09/30/2010**			**4,660.75**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	2,917.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		2,239.00
						8/26/2010	**5,156.00**
			Total Amount Deposited on	**08/31/2010**			**5,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	3,035.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,486.00
						7/21/2010	**5,521.00**
			Total Amount Deposited on	**07/30/2010**			**5,521.00**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	2,637.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		2,184.00
						6/22/2010	**4,821.00**
			Total Amount Deposited on	**06/30/2010**			**4,821.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	2,644.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,997.00
						5/24/2010	**4,641.00**
			Total Amount Deposited on	**05/28/2010**			**4,641.00**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	2,461.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,392.00
						4/22/2010	**4,853.00**
			Total Amount Deposited on	**04/30/2010**			**4,853.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	2,791.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,707.00
						3/23/2010	**5,498.00**
			Total Amount Deposited on	**03/31/2010**			**5,498.00**

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	2,545.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		2,465.00
						2/23/2010	**5,010.00**
			Total Amount Deposited on	**02/26/2010**			**5,010.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Monroe Co. ShelterCare, Inc.

Agency Code = DZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/18/2009	**9,131.25**
			Total Amount Deposited on	**01/04/2010**			**9,131.25**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	28,655.67
						12/17/2010	**28,655.67**
			Total Amount Deposited on	**12/30/2010**			**28,655.67**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	64,226.00
						11/23/2010	**64,226.00**
			Total Amount Deposited on	**11/30/2010**			**64,226.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	41,821.00
						10/25/2010	**41,821.00**
			Total Amount Deposited on	**10/27/2010**			**41,821.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	31,549.00
						9/22/2010	**31,549.00**
			Total Amount Deposited on	**09/30/2010**			**31,549.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	48,432.00
						8/26/2010	**48,432.00**
			Total Amount Deposited on	**08/31/2010**			**48,432.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	27,099.00
						7/21/2010	**27,099.00**
			Total Amount Deposited on	**07/30/2010**			**27,099.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	274.00
						6/22/2010	**274.00**
			Total Amount Deposited on	**06/30/2010**			**274.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	8,452.00
						5/24/2010	**8,452.00**
			Total Amount Deposited on	**05/28/2010**			**8,452.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	2,916.00
						4/22/2010	**2,916.00**
			Total Amount Deposited on	**04/30/2010**			**2,916.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	17,657.00
						3/23/2010	**17,657.00**
			Total Amount Deposited on	**03/31/2010**			**17,657.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	66,358.00
						2/23/2010	**66,358.00**
			Total Amount Deposited on	**02/26/2010**			**66,358.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	87,640.65
						1/12/2010	**87,640.65**
			Total Amount Deposited on	**01/14/2010**			**87,640.65**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	3,852.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,709.00
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		6,443.00
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,330.00
						12/17/2010	**14,334.00**
			Total Amount Deposited on	**12/30/2010**			**14,334.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,286.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		2,270.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,135.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,245.00
						11/23/2010	**14,936.00**
			Total Amount Deposited on	**11/30/2010**			**14,936.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	6,946.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,034.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		2,066.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,040.00
						10/25/2010	**13,086.00**
			Total Amount Deposited on	**10/27/2010**			**13,086.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,725.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,652.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		1,361.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,097.00
						9/22/2010	**12,835.00**
			Total Amount Deposited on	**09/30/2010**			**12,835.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	11,385.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		2,066.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		640.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,900.00
						8/26/2010	**16,991.00**
			Total Amount Deposited on	**08/31/2010**			**16,991.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,211.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,754.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		2,419.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,257.00
						7/21/2010	**14,641.00**
			Total Amount Deposited on	**07/30/2010**			**14,641.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	8,700.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,547.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		2,959.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,018.00
						6/22/2010	**15,224.00**
			Total Amount Deposited on	**06/30/2010**			**15,224.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	5/18/2010	7,990.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,065.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		2,234.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,390.00
						5/18/2010	**13,679.00**
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	8,350.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,394.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,119.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,576.00
						5/24/2010	**15,439.00**
			Total Amount Deposited on	**05/28/2010**			**29,118.00**

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,900.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,637.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		1,378.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,112.00
						3/23/2010	**13,027.00**
			Total Amount Deposited on	**03/31/2010**			**13,027.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

New Horizons Shelter & Women's Ctr

Agency Code = E1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,100.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,620.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		2,935.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,090.00
						2/23/2010	**13,745.00**
			Total Amount Deposited on	**02/26/2010**			**13,745.00**

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	125.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		3,300.00
						7/28/2010	**3,425.00**
			Total Amount Deposited on	**07/30/2010**			**3,425.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	23,550.85
						8/26/2010	**23,550.85**
			Total Amount Deposited on	**08/31/2010**			**23,550.85**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	10,809.00
						7/21/2010	**10,809.00**
			Total Amount Deposited on	**07/30/2010**			**10,809.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	31,997.00
						6/22/2010	**31,997.00**
			Total Amount Deposited on	**06/30/2010**			**31,997.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	45,076.00
						5/24/2010	**45,076.00**
			Total Amount Deposited on	**05/28/2010**			**45,076.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	11,840.00
						4/22/2010	**11,840.00**
			Total Amount Deposited on	**04/30/2010**			**11,840.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	46,112.00
						3/23/2010	**46,112.00**
			Total Amount Deposited on	**03/31/2010**			**46,112.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	54,098.00
						2/23/2010	**54,098.00**
			Total Amount Deposited on	**02/26/2010**			**54,098.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	39,438.15
						1/12/2010	**39,438.15**
			Total Amount Deposited on	**01/14/2010**			**39,438.15**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	8,499.75
1422	201106	NOV 2010	YA Student Costs	Payment	Y		29,758.83
						12/29/2010	**38,258.58**
			Total Amount Deposited on	**12/31/2010**			**38,258.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	34,333.76
1422	201106	OCT 2010	YA Student Costs	Payment	Y		(903.86)
1423	201106	OCT 2010	YA Employer Costs	Payment	Y		(204.83)
						11/23/2010	**33,225.07**
			Total Amount Deposited on	**11/30/2010**			**33,225.07**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	9/14/2010	12,402.25
4722	201006	JUN 2010	YA Student Costs	Payment	Y		6,214.11
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		2,558.66
						9/14/2010	**21,175.02**
			Total Amount Deposited on	**09/16/2010**			**21,175.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	JUN 2010	YA Student Costs	Payment	Y	7/28/2010	2,785.89
						7/28/2010	**2,785.89**
			Total Amount Deposited on	**07/30/2010**			**2,785.89**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	8,470.64
4722	201006	MAY 2010	YA Student Costs	Payment	Y		175.32
4723	201006	MAY 2010	YA Employer Costs	Payment	Y		100.00
						6/22/2010	**8,745.96**
			Total Amount Deposited on	**06/30/2010**			**8,745.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	7,946.86
4722	201006	APR 2010	YA Student Costs	Payment	Y		13.37
4723	201006	APR 2010	YA Employer Costs	Payment	Y		45.75
						5/24/2010	**8,005.98**
			Total Amount Deposited on	**05/28/2010**			**8,005.98**

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	FEB 2010	YA Coordinator Costs	Payment	Y	4/19/2010	17,431.51
4722	201006	FEB 2010	YA Student Costs	Payment	Y		29,113.16
4723	201006	FEB 2010	YA Employer Costs	Payment	Y		283.83
						4/19/2010	**46,828.50**
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	8,277.23
4723	201006	MAR 2010	YA Employer Costs	Payment	Y		45.75
						4/22/2010	**8,322.98**
			Total Amount Deposited on	**04/30/2010**			**55,151.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	20,032.03
4722	201006	DEC 2009	YA Student Costs	Payment	Y		887.81
4723	201006	DEC 2009	YA Employer Costs	Payment	Y		487.25
						1/21/2010	**21,407.09**
			Total Amount Deposited on	**01/29/2010**			**21,407.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	DEC 2010	STW IP SAGE Planning	Payment	Y	12/17/2010	1,000.00
0014	201106	DEC 2010	YTH WIA Youth	Payment	Y		3,000.00
0018	201106	DEC 2010	ADT WIA Adult	Payment	Y		14,000.00
0077	201107	DEC 2010	STW IP Adv Mfg - Admin	Payment	Y		1,000.00
0078	201107	DEC 2010	STW IP Adv Mfg - Program	Payment	Y		40,760.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		15,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		33,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0170	201112	DEC 2010	NEG Replenishment - Admin	Payment	Y		2,000.00
0949	201106	DEC 2010	STW ARRA Supplement - Program	Payment	Y		2,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
0956	201106	DEC 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						12/17/2010	**147,760.00**
			Total Amount Deposited on	**12/21/2010**			**147,760.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2010	DPN Disability Program Navigator	Payment	Y	12/10/2010	4,000.00
0050	201406	DEC 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		70,000.00
0949	201106	DEC 2010	STW ARRA Supplement - Program	Payment	Y		2,000.00
0972	201012	DEC 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		24,000.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						12/10/2010	**217,000.00**
			Total Amount Deposited on	**12/14/2010**			**217,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/3/2010	52,000.00
0080	201107	DEC 2010	STW IP Transportation - Program	Payment	Y		2,830.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		32,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		43,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		75,000.00
0174	201112	DEC 2010	NEG Replenishment - Total Program	Payment	Y		35,000.00
0949	201106	DEC 2010	STW ARRA Supplement - Program	Payment	Y		2,000.00
0977	201012	DEC 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						12/3/2010	**296,830.00**
			Total Amount Deposited on	**12/07/2010**			**296,830.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/12/2010	1,000.00
0009	201012	NOV 2010	DPN Disability Program Navigator	Payment	Y		7,000.00
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		48,000.00
0077	201107	NOV 2010	STW IP Adv Mfg - Admin	Payment	Y		1,000.00
0079	201107	NOV 2010	STW IP Transportation - Admin	Payment	Y		2,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		23,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		7,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		80,000.00
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		160,000.00
0170	201112	NOV 2010	NEG Replenishment - Admin	Payment	Y		1,777.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		84,926.00
0949	201106	NOV 2010	STW ARRA Supplement - Program	Payment	Y		4,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		3,000.00
0956	201106	NOV 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
0972	201012	NOV 2010	ADM ARRA WIA Administration	Payment	Y		1,213.32
0977	201012	NOV 2010	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	NOV 2010	ADT ARRA WIA Adult	Payment	Y		11,604.38
0990	201012	NOV 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,077.60
						11/12/2010	**458,598.30**
			Total Amount Deposited on	**11/16/2010**			**458,598.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y	10/29/2010	5,000.00
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		14,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		33,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		21,000.00
						10/29/2010	**180,000.00**
			Total Amount Deposited on	**11/02/2010**			**180,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	OCT 2010	DPN Disability Program Navigator	Payment	Y	10/15/2010	6,000.00
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		16,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		24,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		31,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		90,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
0949	201106	OCT 2010	STW ARRA Supplement - Program	Payment	Y		15,000.00
0955	201106	OCT 2010	STW Opportunity Grants-Tuition	Payment	Y		4,000.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		22,000.00
						10/15/2010	**257,000.00**
			Total Amount Deposited on	**10/19/2010**			**257,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/1/2010	1,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		20,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		2,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0956	201106	OCT 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						10/1/2010	**40,000.00**
			Total Amount Deposited on	**10/05/2010**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/17/2010	8,926.87
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		1,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		13,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		49,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		61,000.00
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		23,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	SEP 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
0977	201012	SEP 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
						9/17/2010	**193,926.87**
			Total Amount Deposited on	**09/21/2010**			**193,926.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/2/2010	2,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		17,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		24,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
0949	201106	SEP 2010	STW ARRA Supplement - Program	Payment	Y		(30,000.00)
0977	201012	SEP 2010	YTH ARRA WIA Youth	Payment	Y		22,460.74
						9/2/2010	**64,460.74**
			Total Amount Deposited on	**09/07/2010**			**64,460.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/20/2010	1,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,000.00
0063	201101	AUG 2010	STW Skills Jump Start - Admin	Payment	Y		300.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		100,000.00
0123	201109	AUG 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		3,000.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		3,000.00
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		(84,017.47)
						8/20/2010	**98,282.53**
			Total Amount Deposited on	**08/24/2010**			**98,282.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	8/6/2010	(84,017.47)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		96,000.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		2,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		84,017.47
						8/6/2010	**111,000.00**
			Total Amount Deposited on	**08/10/2010**			**111,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	7/23/2010	15,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		81,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		16,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		7,461.99
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		68,000.00
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		11,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		3,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0925	201006	JUN 2010	STW SSI Development - Transport	Payment	Y		2,832.94
0933	201006	JUN 2010	STW SSI Development - Healthcare	Payment	Y		1,246.25
0935	201006	JUN 2010	STW SSI Development - Adv Mfg NC	Payment	Y		1,000.00
0936	201006	JUN 2010	STW SSI Development - Green NC	Payment	Y		1,632.63
0949	201106	JUL 2010	STW ARRA Supplement - Program	Payment	Y		5,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		1,842.20
						7/23/2010	**261,016.01**
			Total Amount Deposited on	**07/27/2010**			**261,016.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	7/16/2010	5,573.13
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		25,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		34,538.01
0925	201006	JUN 2010	STW SSI Development - Transport	Payment	Y		167.06
0933	201006	JUN 2010	STW SSI Development - Healthcare	Payment	Y		753.75
0934	201006	JUN 2010	STW SSI Development - Info Tech	Payment	Y		(4,000.00)
0936	201006	JUN 2010	STW SSI Development - Green NC	Payment	Y		367.37
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		12,786.68
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		(22,460.74)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		12,395.62
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		19,080.20
						7/16/2010	**84,201.08**
			Total Amount Deposited on	**07/20/2010**			**84,201.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	7/9/2010	15,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,000.00
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		3,772.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		1,198.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		995.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		759.00
0949	201106	JUL 2010	STW ARRA Supplement - Program	Payment	Y		4,000.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
0956	201106	JUL 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
						7/9/2010	**54,724.00**
			Total Amount Deposited on	**07/13/2010**			**54,724.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/25/2010	10,000.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		22,000.00
0902	201006	JUN 2010	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	JUN 2010	ADT WIA Adult	Payment	Y		35,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		(1,000.00)
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		(6,000.00)
						6/25/2010	**90,000.00**
			Total Amount Deposited on	**06/29/2010**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/10/2010	5,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		6,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		28,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		23,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		70,000.00
0925	201006	JUN 2010	STW SSI Development - Transport	Payment	Y		1,000.00
0935	201006	JUN 2010	STW SSI Development - Adv Mfg NC	Payment	Y		1,000.00
0936	201006	JUN 2010	STW SSI Development - Green NC	Payment	Y		1,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		8,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		17,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		27,000.00
						6/10/2010	**204,000.00**
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y	6/11/2010	16,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		18,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		7,000.00
						6/11/2010	**41,000.00**
			Total Amount Deposited on	**06/15/2010**			**245,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	ADM WIA Administration	Payment	Y	5/27/2010	7,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		3,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		(35,000.00)
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
0933	201006	MAY 2010	STW SSI Development - Healthcare	Payment	Y		1,000.00
0934	201006	MAY 2010	STW SSI Development - Info Tech	Payment	Y		1,000.00
0949	201106	MAY 2010	STW ARRA Supplement - Program	Payment	Y		10,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		7,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		54,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		31,000.00
						5/27/2010	**88,000.00**
			Total Amount Deposited on	**06/02/2010**			**88,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/14/2010	11,000.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		3,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		18,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		18,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		44,000.00
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		53,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		6,000.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		8,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		79,000.00
						5/14/2010	**246,000.00**
			Total Amount Deposited on	**05/18/2010**			**246,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y	5/6/2010	28,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0935	201006	MAY 2010	STW SSI Development - Adv Mfg NC	Payment	Y		20,000.00
0936	201006	MAY 2010	STW SSI Development - Green NC	Payment	Y		20,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	MAY 2010	YTH ARRA WIA Youth	Payment	Y		27,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						5/6/2010	**118,000.00**
			Total Amount Deposited on	**05/11/2010**			**118,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/30/2010	7,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		21,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0925	201006	APR 2010	STW SSI Development - Transport	Payment	Y		1,000.00
0935	201006	APR 2010	STW SSI Development - Adv Mfg NC	Payment	Y		1,000.00
0936	201006	APR 2010	STW SSI Development - Green NC	Payment	Y		1,000.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		12,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						4/30/2010	**97,000.00**
			Total Amount Deposited on	**05/04/2010**			**97,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/16/2010	7,000.00
0009	201012	APR 2010	DPN Disability Program Navigator	Payment	Y		2,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		39,320.00
0063	201101	APR 2010	STW Skills Jump Start - Admin	Payment	Y		790.00
0902	201006	APR 2010	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	APR 2010	ADT WIA Adult	Payment	Y		35,000.00
0934	201006	APR 2010	STW SSI Development - Info Tech	Payment	Y		1,000.00
0949	201106	APR 2010	STW ARRA Supplement - Program	Payment	Y		5,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		18,000.00
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		19,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						4/16/2010	**216,110.00**
			Total Amount Deposited on	**04/20/2010**			**216,110.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/1/2010	6,800.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		2,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		22,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0925	201006	APR 2010	STW SSI Development - Transport	Payment	Y		20,000.00
0927	201006	APR 2010	STW WIA EISP Administration	Payment	Y		500.00
0933	201006	APR 2010	STW SSI Development - Healthcare	Payment	Y		1,000.00
0935	201006	APR 2010	STW SSI Development - Adv Mfg NC	Payment	Y		1,000.00
0949	201106	APR 2010	STW ARRA Supplement - Program	Payment	Y		1,000.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		17,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		12,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		9,000.00
						4/1/2010	**94,300.00**
			Total Amount Deposited on	**04/06/2010**			**94,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/18/2010	5,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		14,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		21,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		112,000.00
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		138,000.00
0927	201006	MAR 2010	STW WIA EISP Administration	Payment	Y		500.00
0933	201006	MAR 2010	STW SSI Development - Healthcare	Payment	Y		20,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		80,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		12,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		1,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		14,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		173,000.00
						3/18/2010	**592,500.00**
			Total Amount Deposited on	**03/23/2010**			**592,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y	3/12/2010	12,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		207,000.00
						3/12/2010	**219,000.00**
			Total Amount Deposited on	**03/16/2010**			**219,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y	3/5/2010	5,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0933	201006	MAR 2010	STW SSI Development - Healthcare	Payment	Y		1,000.00
0935	201006	MAR 2010	STW SSI Development - Adv Mfg NC	Payment	Y		1,000.00
0949	201106	MAR 2010	STW ARRA Supplement - Program	Payment	Y		10,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		24,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		8,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		43,000.00
						3/5/2010	**131,000.00**
			Total Amount Deposited on	**03/09/2010**			**131,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/19/2010	6,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		4,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		27,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		14,000.00
0901	201006	FEB 2010	ADM WIA Administration	Payment	Y		40,000.00
0906	201006	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		36,000.00
0949	201106	FEB 2010	STW ARRA Supplement - Program	Payment	Y		3,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		24,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						2/19/2010	**169,000.00**
			Total Amount Deposited on	**02/23/2010**			**169,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y	2/5/2010	45,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		9,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0023	201008	FEB 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0934	201006	FEB 2010	STW SSI Development - Info Tech	Payment	Y		1,000.00
0936	201006	FEB 2010	STW SSI Development - Green NC	Payment	Y		1,000.00
0956	201106	FEB 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		800.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		8,000.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		32,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,000.00
						2/5/2010	**107,800.00**
			Total Amount Deposited on	**02/09/2010**			**107,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	ADM WIA Administration	Payment	Y	1/22/2010	8,000.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		24,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		16,434.00
0928	201006	JAN 2010	STW WIA EISP Program	Payment	Y		1,000.00
0934	201006	JAN 2010	STW SSI Development - Info Tech	Payment	Y		1,000.00
0949	201106	JAN 2010	STW ARRA Supplement - Program	Payment	Y		5,316.00
0956	201106	JAN 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,100.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		7,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		17,000.00
						1/22/2010	**95,850.00**
			Total Amount Deposited on	**01/26/2010**			**95,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	1/8/2010	4,500.00
0010	201106	JAN 2010	ADM WIA Administration	Payment	Y		6,000.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		26,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,186.00
0948	201106	JAN 2010	STW ARRA Supplement - Admin	Payment	Y		1,924.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		20,000.00
						1/8/2010	**142,610.00**
			Total Amount Deposited on	**01/12/2010**			**142,610.00**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/17/2010	7,743.13
						12/17/2010	**7,743.13**
			Total Amount Deposited on	**12/30/2010**			**7,743.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	6,916.46
						11/22/2010	**6,916.46**
			Total Amount Deposited on	**11/30/2010**			**6,916.46**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/25/2010	6,798.88
						10/25/2010	**6,798.88**
			Total Amount Deposited on	**10/27/2010**			**6,798.88**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/24/2010	7,439.00
						9/24/2010	**7,439.00**
			Total Amount Deposited on	**09/30/2010**			**7,439.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/10/2010	8,108.00
						9/10/2010	**8,108.00**
			Total Amount Deposited on	**09/14/2010**			**8,108.00**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	480.00
1422	201106	SEP 2010	YA Student Costs	Payment	Y		3,116.00
1424	201106	SEP 2010	YA Admin Costs	Payment	Y		180.00
						10/27/2010	**3,776.00**
			Total Amount Deposited on	**10/29/2010**			**3,776.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	1,370.56
4722	201006	JUN 2010	YA Student Costs	Payment	Y		574.46
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		63.00
						7/28/2010	**2,008.02**
			Total Amount Deposited on	**07/30/2010**			**2,008.02**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	MAY 2010	YA Student Costs	Payment	Y	7/8/2010	1,591.98
						7/8/2010	**1,591.98**
			Total Amount Deposited on	**07/13/2010**			**1,591.98**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	MAY 2010	YA Student Costs	Payment	Y	7/1/2010	1,591.98
						7/1/2010	**1,591.98**
			Total Amount Deposited on	**07/06/2010**			**1,591.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	201006	MAY 2010	YA Student Costs	Payment	Y	6/22/2010	1,398.00
						6/22/2010	**1,398.00**
			Total Amount Deposited on	**06/30/2010**			**1,398.00**

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	201006	FEB 2010	YA Coordinator Costs	Payment	Y	4/19/2010	2,000.00
4722	201006	FEB 2010	YA Student Costs	Payment	Y		610.00
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		212.00
						4/19/2010	**2,822.00**
			Total Amount Deposited on	**04/30/2010**			**2,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	1,500.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		2,070.00
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		310.00
						2/23/2010	**3,880.00**
			Total Amount Deposited on	**02/26/2010**			**3,880.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0082	201108	DEC 2010	STW IP BioEnergy - Program	Payment	Y	12/22/2010	(5,000.00)
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		4,000.00
0956	201106	DEC 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						12/22/2010	**30,000.00**
			Total Amount Deposited on	**12/28/2010**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	DPN Disability Program Navigator	Payment	Y	12/17/2010	2,000.00
0082	201108	DEC 2010	STW IP BioEnergy - Program	Payment	Y		5,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		2,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						12/17/2010	**54,000.00**
			Total Amount Deposited on	**12/21/2010**			**54,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0170	201112	DEC 2010	NEG Replenishment - Admin	Payment	Y	12/10/2010	2,000.00
0174	201112	DEC 2010	NEG Replenishment - Total Program	Payment	Y		25,000.00
						12/10/2010	**27,000.00**
			Total Amount Deposited on	**12/14/2010**			**27,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0067	201104	DEC 2010	STW SSI Training Program - Adv Mfg	Payment	Y	12/3/2010	2,000.00
0069	201112	DEC 2010	STW SSI Careers 101	Payment	Y		1,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0160	201209	DEC 2010	NEG ARRA OJT - Admin	Payment	Y		2,000.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		20,000.00
						12/3/2010	**75,000.00**
			Total Amount Deposited on	**12/07/2010**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/24/2010	1,000.00
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0081	201107	NOV 2010	STW IP BioEnergy - Admin	Payment	Y		6,000.00
0088	201012	NOV 2010	STW IP Healthcare - Convening	Payment	Y		6,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0170	201112	NOV 2010	NEG Replenishment - Admin	Payment	Y		500.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		1,500.00
						11/24/2010	**55,000.00**
			Total Amount Deposited on	**11/30/2010**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/19/2010	500.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0067	201104	NOV 2010	STW SSI Training Program - Adv Mfg	Payment	Y		2,000.00
0088	201012	NOV 2010	STW IP Healthcare - Convening	Payment	Y		3,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		3,000.00
0956	201106	NOV 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
						11/19/2010	**55,000.00**
			Total Amount Deposited on	**11/23/2010**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/12/2010	1,000.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		5,000.00
0088	201012	NOV 2010	STW IP Healthcare - Convening	Payment	Y		4,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		10,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/12/2010	**40,000.00**
			Total Amount Deposited on	**11/16/2010**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/5/2010	1,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0170	201112	NOV 2010	NEG Replenishment - Admin	Payment	Y		1,000.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		9,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		4,000.00
						11/5/2010	**60,000.00**
			Total Amount Deposited on	**11/09/2010**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0067	201104	OCT 2010	STW SSI Training Program - Adv Mfg	Payment	Y	10/29/2010	55,000.00
0088	201012	OCT 2010	STW IP Healthcare - Convening	Payment	Y		5,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						10/29/2010	**100,000.00**
			Total Amount Deposited on	**11/02/2010**			**100,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0081	201107	OCT 2010	STW IP BioEnergy - Admin	Payment	Y	10/22/2010	1,000.00
0082	201108	OCT 2010	STW IP BioEnergy - Program	Payment	Y		8,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0955	201106	OCT 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0956	201106	OCT 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						10/22/2010	**95,000.00**
			Total Amount Deposited on	**10/26/2010**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	OCT 2010	DPN Disability Program Navigator	Payment	Y	10/15/2010	3,000.00
0088	201012	OCT 2010	STW IP Healthcare - Convening	Payment	Y		5,000.00
0955	201106	OCT 2010	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
0956	201106	OCT 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
						10/15/2010	**20,000.00**
			Total Amount Deposited on	**10/19/2010**			**20,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0067	201104	OCT 2010	STW SSI Training Program - Adv Mfg	Payment	Y	10/8/2010	55,000.00
0068	201104	OCT 2010	STW SSI Training Admin - Adv Mfg	Payment	Y		5,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0914	201008	AUG 2010	STW SSI Development - Biofuel	Payment	Y		2,859.96
						10/8/2010	**92,859.96**
			Total Amount Deposited on	**10/12/2010**			**92,859.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/4/2010	6,349.60
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		46,626.80
						10/4/2010	**52,976.40**
			Total Amount Deposited on	**10/06/2010**			**52,976.40**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y	9/24/2010	10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		50,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						9/24/2010	**115,000.00**
			Total Amount Deposited on	**09/28/2010**			**115,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/17/2010	3,000.00
0064	201101	SEP 2010	STW Skills Jump Start - Program	Payment	Y		3,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						9/17/2010	**41,000.00**
			Total Amount Deposited on	**09/21/2010**			**41,000.00**

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/10/2010	3,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		22,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		7,500.00
0956	201106	SEP 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,500.00
						9/10/2010	**95,000.00**
			Total Amount Deposited on	**09/14/2010**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y	9/2/2010	(494.43)
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		494.43
						9/2/2010	**0.00**
			Total Amount Deposited on	**09/07/2010**			**0.00**

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	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	8/27/2010	4,767.30
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0063	201101	AUG 2010	STW Skills Jump Start - Admin	Payment	Y		1,000.00
0064	201101	AUG 2010	STW Skills Jump Start - Program	Payment	Y		10,000.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		30,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		500.00
0956	201106	AUG 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,500.00
						8/27/2010	**102,767.30**
			Total Amount Deposited on	**08/31/2010**			**102,767.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0067	201104	AUG 2010	STW SSI Training Program - Adv Mfg	Payment	Y	8/20/2010	60,000.00
0068	201104	AUG 2010	STW SSI Training Admin - Adv Mfg	Payment	Y		3,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						8/20/2010	**83,000.00**
			Total Amount Deposited on	**08/24/2010**			**83,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/13/2010	1,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		3,500.00
0956	201106	AUG 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,500.00
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		(4,767.30)
						8/13/2010	**55,232.70**
			Total Amount Deposited on	**08/17/2010**			**55,232.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y	8/6/2010	(4,767.30)
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		40,000.00
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		4,767.30
						8/6/2010	**40,000.00**
			Total Amount Deposited on	**08/10/2010**			**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
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/30/2010	6,623.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		20,186.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		11,998.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		5,427.00
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		2,013.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		2,500.00
0956	201106	JUL 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
						7/30/2010	**49,247.00**
			Total Amount Deposited on	**08/03/2010**			**49,247.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/16/2010	20,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		33,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,000.00
0067	201104	JUL 2010	STW SSI Training Program - Adv Mfg	Payment	Y		9,000.00
0068	201104	JUL 2010	STW SSI Training Admin - Adv Mfg	Payment	Y		1,000.00
						7/16/2010	**100,000.00**
			Total Amount Deposited on	**07/20/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	YTH WIA Youth	Payment	Y	7/9/2010	20,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		9,000.00
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						7/9/2010	**45,000.00**
			Total Amount Deposited on	**07/13/2010**			**45,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/1/2010	20,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		50,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,000.00
						7/1/2010	**110,000.00**
			Total Amount Deposited on	**07/06/2010**			**110,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/25/2010	3,300.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,789.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		13,037.00
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0067	201104	JUN 2010	STW SSI Training Program - Adv Mfg	Payment	Y		4,000.00
0068	201104	JUN 2010	STW SSI Training Admin - Adv Mfg	Payment	Y		500.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		900.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		3,435.00
0955	201106	JUN 2010	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
0956	201106	JUN 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		600.00
						6/25/2010	**43,561.00**
			Total Amount Deposited on	**06/29/2010**			**43,561.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/17/2010	4,500.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		15,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		10,000.00
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,000.00
0067	201104	JUN 2010	STW SSI Training Program - Adv Mfg	Payment	Y		1,500.00
						6/17/2010	**66,000.00**
			Total Amount Deposited on	**06/22/2010**			**66,000.00**

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	JUN 2010	YTH WIA Youth	Payment	Y	6/10/2010	5,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		20,000.00
						6/10/2010	**25,000.00**
			Total Amount Deposited on	**06/15/2010**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/4/2010	20,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0914	201008	JUN 2010	STW SSI Development - Biofuel	Payment	Y		5,000.00
						6/4/2010	**85,000.00**
			Total Amount Deposited on	**06/08/2010**			**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
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y	5/21/2010	10,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		20,000.00
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0914	201008	MAY 2010	STW SSI Development - Biofuel	Payment	Y		5,000.00
						5/21/2010	**75,000.00**
			Total Amount Deposited on	**05/25/2010**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/14/2010	5,000.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		10,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						5/14/2010	**30,000.00**
			Total Amount Deposited on	**05/18/2010**			**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
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y	5/7/2010	15,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		40,000.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	MAY 2010	SRR WIA Special Response Retraining	Payment	Y		4,000.00
0914	201008	MAY 2010	STW SSI Development - Biofuel	Payment	Y		5,000.00
0955	201106	MAY 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	MAY 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
						5/7/2010	**95,500.00**
			Total Amount Deposited on	**05/11/2010**			**95,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	ADT WIA Adult	Payment	Y	4/30/2010	10,000.00
						4/30/2010	**10,000.00**
			Total Amount Deposited on	**05/04/2010**			**10,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	APR 2010	ADM WIA Administration	Payment	Y	4/23/2010	5,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		500.00
0956	201106	APR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
						4/23/2010	**66,000.00**
			Total Amount Deposited on	**04/27/2010**			**66,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/16/2010	5,000.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		15,000.00
						4/16/2010	**25,000.00**
			Total Amount Deposited on	**04/20/2010**			**25,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	APR 2010	ADM WIA Administration	Payment	Y	4/9/2010	20,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		40,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		35,000.00
0914	201008	APR 2010	STW SSI Development - Biofuel	Payment	Y		2,000.00
0955	201106	APR 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						4/9/2010	**98,000.00**
			Total Amount Deposited on	**04/13/2010**			**98,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	4/1/2010	5,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						4/1/2010	**6,000.00**
			Total Amount Deposited on	**04/06/2010**			**6,000.00**

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	MAR 2010	YTH WIA Youth	Payment	Y	3/26/2010	70,000.00
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		4,000.00
0956	201106	MAR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						3/26/2010	**85,000.00**
			Total Amount Deposited on	**03/30/2010**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	3/19/2010	35,000.00
						3/19/2010	**35,000.00**
			Total Amount Deposited on	**03/23/2010**			**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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/12/2010	4,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0914	201008	MAR 2010	STW SSI Development - Biofuel	Payment	Y		3,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
0956	201106	MAR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
						3/12/2010	**54,000.00**
			Total Amount Deposited on	**03/16/2010**			**54,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0964	201003	MAR 2010	STW SSI Development - Building	Payment	Y	3/5/2010	16,000.00
						3/5/2010	**16,000.00**
			Total Amount Deposited on	**03/09/2010**			**16,000.00**

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	FEB 2010	YTH WIA Youth	Payment	Y	2/26/2010	5,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0028	201006	FEB 2010	SRR WIA Special Response Retraining	Payment	Y		35,000.00
0914	201008	FEB 2010	STW SSI Development - Biofuel	Payment	Y		1,000.00
0955	201106	FEB 2010	STW Opportunity Grants-Tuition	Payment	Y		8,500.00
0956	201106	FEB 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,500.00
						2/26/2010	**101,000.00**
			Total Amount Deposited on	**03/02/2010**			**101,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/19/2010	3,700.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0955	201106	FEB 2010	STW Opportunity Grants-Tuition	Payment	Y		1,300.00
						2/19/2010	**40,000.00**
			Total Amount Deposited on	**02/23/2010**			**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
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y	2/12/2010	8,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		65,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0023	201008	FEB 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0927	201006	FEB 2010	STW WIA EISP Administration	Payment	Y		1,000.00
0928	201006	FEB 2010	STW WIA EISP Program	Payment	Y		4,000.00
0955	201106	FEB 2010	STW Opportunity Grants-Tuition	Payment	Y		4,500.00
0956	201106	FEB 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
						2/12/2010	**150,000.00**
			Total Amount Deposited on	**02/16/2010**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	ADM WIA Administration	Payment	Y	2/4/2010	3,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		7,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						2/4/2010	**45,000.00**
			Total Amount Deposited on	**02/09/2010**			**45,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JAN 2010	ADM WIA Administration	Payment	Y	1/29/2010	5,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		22,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,150.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		2,850.00
0927	201006	JAN 2010	STW WIA EISP Administration	Payment	Y		1,000.00
0955	201106	JAN 2010	STW Opportunity Grants-Tuition	Payment	Y		1,200.00
0956	201106	JAN 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		800.00
						1/29/2010	**55,000.00**
			Total Amount Deposited on	**02/02/2010**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	ADT WIA Adult	Payment	Y	1/22/2010	3,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						1/22/2010	**19,000.00**
			Total Amount Deposited on	**01/26/2010**			**19,000.00**

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	JAN 2010	DPN Disability Program Navigator	Payment	Y	1/15/2010	4,500.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0955	201106	JAN 2010	STW Opportunity Grants-Tuition	Payment	Y		600.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		3,678.72
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		6,161.00
						1/15/2010	**64,939.72**
			Total Amount Deposited on	**01/19/2010**			**64,939.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	ADT WIA Adult	Payment	Y	1/8/2010	15,000.00
						1/8/2010	**15,000.00**
			Total Amount Deposited on	**01/12/2010**			**15,000.00**

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	DEC 2009	YTH WIA Youth	Payment	Y	12/30/2009	30,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
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		14,000.00
0927	201006	DEC 2009	STW WIA EISP Administration	Payment	Y		1,000.00
						12/30/2009	**96,000.00**
			Total Amount Deposited on	**01/05/2010**			**96,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	OCT 2010	DV Children's Programming	Payment	Y	11/23/2010	887.80
6015	201012	OCT 2010	DV Support Services	Payment	Y		3,651.84
						11/23/2010	**4,539.64**
			Total Amount Deposited on	**11/30/2010**			**4,539.64**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	SEP 2010	DV Children's Programming	Payment	Y	10/25/2010	2,412.02
6015	201012	SEP 2010	DV Support Services	Payment	Y		7,108.42
						10/25/2010	**9,520.44**
			Total Amount Deposited on	**10/27/2010**			**9,520.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	AUG 2010	DV Children's Programming	Payment	Y	9/22/2010	1,947.69
6015	201012	AUG 2010	DV Support Services	Payment	Y		1,934.02
						9/22/2010	**3,881.71**
			Total Amount Deposited on	**09/30/2010**			**3,881.71**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,103.89
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,618.72
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,064.80
						8/26/2010	**10,787.41**
			Total Amount Deposited on	**08/31/2010**			**10,787.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	12,422.95
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,851.41
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,203.16
						7/21/2010	**16,477.52**
			Total Amount Deposited on	**07/30/2010**			**16,477.52**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	12,228.95
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,694.87
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,117.40
						6/22/2010	**16,041.22**
			Total Amount Deposited on	**06/30/2010**			**16,041.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	10,556.24
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,748.15
6015	201012	APR 2010	DV Support Services	Payment	Y		889.36
						5/24/2010	**13,193.75**
			Total Amount Deposited on	**05/28/2010**			**13,193.75**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	14,906.49
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,485.80
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,154.07
						4/22/2010	**18,546.36**
			Total Amount Deposited on	**04/30/2010**			**18,546.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	11,285.61
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,188.41
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,274.24
						3/23/2010	**14,748.26**
			Total Amount Deposited on	**03/31/2010**			**14,748.26**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	8,787.22
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		908.88
6015	201012	JAN 2010	DV Support Services	Payment	Y		170.19
						2/23/2010	**9,866.29**
			Total Amount Deposited on	**02/26/2010**			**9,866.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,639.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**20,753.40**
			Total Amount Deposited on	**01/04/2010**			**20,753.40**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	12,437.59
						12/17/2010	**12,437.59**
			Total Amount Deposited on	**12/30/2010**			**12,437.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	12,533.19
						11/23/2010	**12,533.19**
			Total Amount Deposited on	**11/30/2010**			**12,533.19**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	22,662.27
						10/25/2010	**22,662.27**
			Total Amount Deposited on	**10/27/2010**			**22,662.27**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	30,317.07
						9/22/2010	**30,317.07**
			Total Amount Deposited on	**09/30/2010**			**30,317.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	18,480.94
						8/26/2010	**18,480.94**
			Total Amount Deposited on	**08/31/2010**			**18,480.94**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	4,700.72
						7/21/2010	**4,700.72**
			Total Amount Deposited on	**07/30/2010**			**4,700.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	6/15/2010	9,625.72
						6/15/2010	**9,625.72**
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	6,528.76
						6/22/2010	**6,528.76**
			Total Amount Deposited on	**06/30/2010**			**16,154.48**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	10,725.54
						4/22/2010	**10,725.54**
			Total Amount Deposited on	**04/30/2010**			**10,725.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	10,850.27
						3/23/2010	**10,850.27**
			Total Amount Deposited on	**03/31/2010**			**10,850.27**

NW WI Comm Services Agency, Inc.

Agency Code = WJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	12,632.58
						2/23/2010	**12,632.58**
			Total Amount Deposited on	**02/26/2010**			**12,632.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/2/2010	2,035.94
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		10,015.78
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		321.02
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y		66,429.18
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(78,801.92)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**0.00**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	2,205.13
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		5,810.24
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		190.79
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(687.50)
						11/2/2010	**7,518.66**
			Total Amount Deposited on	**11/05/2010**			**7,518.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	10/19/2010	45,735.07
						10/19/2010	**45,735.07**
			Total Amount Deposited on	**10/22/2010**			**45,735.07**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	2,234.30
						9/27/2010	**2,234.30**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	427.74
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		2,711.74
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		7,267.57
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		236.64
						9/30/2010	**10,643.69**
			Total Amount Deposited on	**10/05/2010**			**12,877.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	6,889.69
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		2,529.03
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		5,768.83
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		210.89
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(836.43)
						9/2/2010	**14,562.01**
			Total Amount Deposited on	**09/07/2010**			**14,562.01**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	6,581.26
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		2,194.16
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		5,805.17
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		213.80
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(289.44)
						8/3/2010	**14,504.95**
			Total Amount Deposited on	**08/05/2010**			**14,504.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	7,244.74
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		2,664.43
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		5,872.34
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		216.28
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(452.70)
						7/1/2010	**15,545.09**
			Total Amount Deposited on	**07/06/2010**			**15,545.09**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	8,295.92
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		4,276.90
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		9,765.60
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		354.04
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,072.88)
						6/3/2010	**20,619.58**
			Total Amount Deposited on	**06/07/2010**			**20,619.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	4/29/2010	1,159.04
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		6,545.20
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		4,365.70
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		10,598.52
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		384.70
						4/29/2010	**23,053.16**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	7,260.57
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		4,417.81
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		10,134.08
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		387.44
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(476.92)
						4/30/2010	**21,722.98**
			Total Amount Deposited on	**05/05/2010**			**44,776.14**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	461.94
						3/30/2010	**461.94**
			Total Amount Deposited on	**04/05/2010**			**461.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,924.73
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		8.44
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		8,473.97
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		304.28
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(284.04)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(504.78)
						3/2/2010	**9,922.60**
			Total Amount Deposited on	**03/05/2010**			**9,922.60**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	284.04
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(284.04)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/27/2010	**4,182.50**
			Total Amount Deposited on	**02/01/2010**			**4,182.50**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/12/2010	7,971.15
						1/12/2010	**7,971.15**
			Total Amount Deposited on	**01/15/2010**			**7,971.15**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/6/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/6/2010	**4,182.50**
			Total Amount Deposited on	**01/08/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,672.20
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		5,187.71
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(907.31)
						12/30/2009	**5,952.60**
			Total Amount Deposited on	**01/05/2010**			**5,952.60**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	250.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,486.95
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,145.90)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(280.25)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		1,963.90
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,434.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,783.65
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		21,314.42
						12/22/2010	**27,709.77**
			Total Amount Deposited on	**12/30/2010**			**27,709.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	50,382.00
						12/22/2010	**50,382.00**
			Total Amount Deposited on	**12/28/2010**			**50,382.00**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	2,461.99
						11/29/2010	**2,461.99**
			Total Amount Deposited on	**12/02/2010**			**2,461.99**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	448.00
						11/29/2010	**448.00**
			Total Amount Deposited on	**12/01/2010**			**448.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	75.14
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(75.14)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	2,310.24
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		414.08
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(105.20)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		28,993.89
						11/24/2010	**31,516.01**
			Total Amount Deposited on	**11/30/2010**			**31,516.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(601.72)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		601.72
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		309.98
						10/28/2010	**309.98**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(75.14)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		75.14
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**309.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	43,885.09
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		279.86
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(44,393.89)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		228.94
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	592.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,278.11
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,574.14
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(113.60)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		133.46
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,435.74
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		2,285.08
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(228.94)
						10/27/2010	**30,858.99**
			Total Amount Deposited on	**10/29/2010**			**30,858.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(814.15)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		814.15
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		419.41
						10/4/2010	**419.41**
			Total Amount Deposited on	**10/07/2010**			**419.41**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	215.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,310.24
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		814.15
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(135.13)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,048.75
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		540.27
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		23,028.33
						9/27/2010	**27,724.61**
			Total Amount Deposited on	**09/30/2010**			**27,724.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(119,861.08)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		119,861.08
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		61,746.61
						8/20/2010	**61,746.61**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	697.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,081.33
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(121.10)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,090.85
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		561.95
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		21,365.56
						8/25/2010	**26,578.59**
			Total Amount Deposited on	**08/30/2010**			**88,325.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,085.21)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,104.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,104.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,085.21
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	504.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,952.96
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,555.21
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,035.69
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(116.06)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,106.56
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		570.05
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						7/27/2010	**25,511.41**
			Total Amount Deposited on	**07/30/2010**			**25,511.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,352.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						6/24/2010	**1,255.00**
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/28/2010	3,952.96
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,470.88
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,134.67
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(154.38)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,042.36
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		536.98
						6/28/2010	**26,983.47**
			Total Amount Deposited on	**06/30/2010**			**28,238.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,420.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,952.96
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,310.24
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,466.23
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(323.80)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,586.59
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		817.33
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						5/25/2010	**35,132.55**
			Total Amount Deposited on	**05/28/2010**			**35,132.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,629.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,952.96
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,049.20
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(436.76)
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,771.07
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(328.04)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,650.75
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,880.69
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		436.76
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		225.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						4/27/2010	**33,733.63**
			Total Amount Deposited on	**04/30/2010**			**33,733.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,556.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,952.96
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,952.96
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,555.21
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,197.79
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,111.68
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,205.24
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,248.18
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(338.75)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(292.52)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(32.02)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,946.18
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		5,638.95
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(4,085.21)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(2,104.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,104.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,085.21
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						3/24/2010	**78,604.86**
			Total Amount Deposited on	**03/30/2010**			**78,604.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	561.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						2/24/2010	**464.00**
			Total Amount Deposited on	**02/26/2010**			**464.00**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	314.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.16
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,905.60
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,036.36
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(52.46)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		230.23
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		118.60
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						1/26/2010	**25,493.27**
			Total Amount Deposited on	**01/29/2010**			**25,493.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	5,534.89
4722	201006	JUN 2010	YA Student Costs	Payment	Y		2,014.18
						7/28/2010	**7,549.07**
			Total Amount Deposited on	**07/30/2010**			**7,549.07**

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	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	2,657.68
4722	201006	MAR 2010	YA Student Costs	Payment	Y		2,816.53
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		979.00
						4/22/2010	**6,453.21**
			Total Amount Deposited on	**04/30/2010**			**6,453.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	11,337.43
4722	201006	DEC 2009	YA Student Costs	Payment	Y		1,365.14
4723	201006	DEC 2009	YA Employer Costs	Payment	Y		294.75
						1/21/2010	**12,997.32**
			Total Amount Deposited on	**01/29/2010**			**12,997.32**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,036.76
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		884.23
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(67.50)
						12/2/2010	**1,853.49**
			Total Amount Deposited on	**12/06/2010**			**1,853.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,487.58
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		22.45
						11/2/2010	**1,510.03**
			Total Amount Deposited on	**11/05/2010**			**1,510.03**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,243.96
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		459.57
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(47.85)
						9/27/2010	**1,655.68**
			Total Amount Deposited on	**10/05/2010**			**1,655.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,574.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		599.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(13.55)
						9/2/2010	**2,159.45**
			Total Amount Deposited on	**09/07/2010**			**2,159.45**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	3,081.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		616.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		70.00
						8/3/2010	**3,767.00**
			Total Amount Deposited on	**08/05/2010**			**3,767.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	4,087.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		481.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		70.50
						7/1/2010	**4,638.50**
			Total Amount Deposited on	**07/06/2010**			**4,638.50**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	4,682.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		340.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		98.75
						6/3/2010	**5,120.75**
			Total Amount Deposited on	**06/07/2010**			**5,120.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,936.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		325.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		304.67
						4/30/2010	**3,565.67**
			Total Amount Deposited on	**05/05/2010**			**3,565.67**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	53.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,578.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		463.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		93.59
						3/30/2010	**2,187.59**
			Total Amount Deposited on	**04/05/2010**			**2,187.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,792.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		449.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,930.02)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(108.45)
						3/2/2010	**202.53**
			Total Amount Deposited on	**03/05/2010**			**202.53**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	(1,981.62)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,930.02
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		51.60
						2/2/2010	**0.00**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/3/2010	7,677.00
						2/3/2010	**7,677.00**
			Total Amount Deposited on	**02/05/2010**			**7,677.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	120.37
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(46.85)
						12/30/2009	**73.52**
			Total Amount Deposited on	**01/05/2010**			**73.52**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	501.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,104.83
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,201.01)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(307.03)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		4,917.70
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,593.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,092.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		21,296.13
						12/22/2010	**35,902.91**
			Total Amount Deposited on	**12/30/2010**			**35,902.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	49,432.00
						12/22/2010	**49,432.00**
			Total Amount Deposited on	**12/28/2010**			**49,432.00**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	5,172.35
						11/29/2010	**5,172.35**
			Total Amount Deposited on	**12/02/2010**			**5,172.35**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	424.00
						11/29/2010	**424.00**
			Total Amount Deposited on	**12/01/2010**			**424.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	73.21
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(73.21)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,865.78
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,210.24
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(299.38)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		19,604.49
						11/24/2010	**26,287.13**
			Total Amount Deposited on	**11/30/2010**			**26,287.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	13,711.59
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		67.93
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		35.00
						10/28/2010	**13,814.52**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(73.21)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		73.21
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**13,814.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	47,952.92
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		305.80
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(48,508.88)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		250.15
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	386.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,904.56
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,945.64
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(439.17)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		96.91
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,569.76
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,323.82
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(250.15)
						10/27/2010	**25,443.37**
			Total Amount Deposited on	**10/29/2010**			**25,443.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y	9/23/2010	1,768.17
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		910.87
						9/23/2010	**2,679.04**
7332	201009	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	912.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,739.44
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,458.41
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,516.52
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		963.31
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(476.30)
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(474.94)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,565.89
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		2,352.12
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		20,747.46
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		27,761.42
						9/27/2010	**70,971.33**
			Total Amount Deposited on	**09/30/2010**			**73,650.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(6,293.11)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,293.10
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,241.90
						8/20/2010	**3,241.89**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	944.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						8/25/2010	**850.00**
			Total Amount Deposited on	**08/30/2010**			**4,091.89**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,022.41)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,557.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,557.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,022.41
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	416.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,271.13
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,245.33
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(723.32)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,264.28
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,166.44
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,543.05
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,370.66
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						7/27/2010	**37,658.53**
			Total Amount Deposited on	**07/30/2010**			**37,658.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	3,182.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,877.56
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,880.81
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(644.32)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,826.83
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		941.09
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		18,157.10
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		9,353.66
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						6/24/2010	**45,679.69**
			Total Amount Deposited on	**06/30/2010**			**45,679.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,508.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,823.63
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,003.95
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(694.58)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,278.95
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,174.00
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		18,026.82
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		9,286.55
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						5/25/2010	**46,512.28**
			Total Amount Deposited on	**05/28/2010**			**46,512.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,857.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,322.18
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,709.15
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(511.53)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		11,981.90
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		6,172.49
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		18,849.59
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		9,710.39
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						4/27/2010	**64,196.13**
			Total Amount Deposited on	**04/30/2010**			**64,196.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	8,032.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,325.88
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,311.46
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,260.60
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,503.86
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(663.99)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		91.08
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		15,972.15
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		46.92
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		8,228.07
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,557.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,022.41
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						3/24/2010	**53,792.40**
			Total Amount Deposited on	**03/30/2010**			**53,792.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,163.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,198.96
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,682.25
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,976.57
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(153.95)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		28,530.95
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		14,697.76
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
						2/24/2010	**59,001.54**
			Total Amount Deposited on	**02/26/2010**			**59,001.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	551.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,070.72
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,687.41
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(748.04)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						1/26/2010	**29,013.97**
			Total Amount Deposited on	**01/29/2010**			**29,013.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2010	5,020.18
5102	201109	NOV 2010	TR Dom Abuse/Childrens Service	Payment	Y		1,815.99
5104	201109	NOV 2010	TR Menominee Domestic Abuse Basic S	Payment	Y		(2,086.69)
5145	201109	NOV 2010	TR Dom Abuse Supp Serv	Payment	Y		3,760.63
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		9,245.00
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		919.33
						12/22/2010	**18,674.44**
			Total Amount Deposited on	**12/30/2010**			**18,674.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y	11/23/2010	82.15
9025	201009	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(82.15)
						11/23/2010	**0.00**
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2010	5,978.24
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Payment	Y		1,055.86
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Payment	Y		2,086.69
5377	201109	OCT 2010	TR Kinship Care Benefits	Payment	Y		8,815.00
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Payment	Y		890.15
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(82.15)
						11/24/2010	**18,743.79**
			Total Amount Deposited on	**11/30/2010**			**18,743.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/28/2010	1,742.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		8,351.50
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		825.50
						10/28/2010	**13,098.42**
			Total Amount Deposited on	**11/02/2010**			**13,098.42**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/25/2010	1,161.64
						10/25/2010	**1,161.64**
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	26,609.45
						10/27/2010	**26,609.45**
			Total Amount Deposited on	**10/29/2010**			**27,771.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/5/2010	1,742.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		8,351.50
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		825.50
						10/5/2010	**13,098.42**
			Total Amount Deposited on	**10/08/2010**			**13,098.42**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201009	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	82.35
						9/27/2010	**82.35**
			Total Amount Deposited on	**09/30/2010**			**82.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JUL 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2010	1,452.06
						8/25/2010	**1,452.06**
			Total Amount Deposited on	**08/30/2010**			**1,452.06**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2010	1,163.54
9025	201009	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		59.10
						7/27/2010	**1,222.64**
			Total Amount Deposited on	**07/30/2010**			**1,222.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAY 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2010	1,451.77
9025	201009	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		66.60
						6/24/2010	**1,518.37**
			Total Amount Deposited on	**06/30/2010**			**1,518.37**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	1,176.33
9025	201009	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		60.75
						5/25/2010	**1,237.08**
			Total Amount Deposited on	**05/28/2010**			**1,237.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2010	1,218.82
9025	201009	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		59.25
						4/27/2010	**1,278.07**
			Total Amount Deposited on	**04/30/2010**			**1,278.07**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2010	1,186.83
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(20.95)
9025	201009	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		188.04
						3/24/2010	**1,353.92**
			Total Amount Deposited on	**03/30/2010**			**1,353.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y	2/24/2010	20.95
9025	201009	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(20.95)
						2/24/2010	**0.00**
			Total Amount Deposited on	**02/26/2010**			**0.00**

Oneida Nation

Agency Code = 6T

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	1/28/2010	23,883.23
						1/28/2010	**23,883.23**
			Total Amount Deposited on	**02/02/2010**			**23,883.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	DEC 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2010	1,188.13
9025	201009	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		59.40
						1/26/2010	**1,247.53**
			Total Amount Deposited on	**01/29/2010**			**1,247.53**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/2/2010	2,000.00
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y		662.39
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		20,551.39
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		8,945.27
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		26,747.64
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		20,690.47
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(394.00)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,399.59
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(445.03)
						12/2/2010	**89,157.72**
			Total Amount Deposited on	**12/06/2010**			**89,157.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	1,372.19
0700	201212	SEP 2010	CF Children First	Payment	Y		4,400.00
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		3,052.73
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		11,173.93
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		6,929.32
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		21,631.13
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		16,306.35
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(120.00)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,344.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(894.93)
						11/2/2010	**73,194.72**
			Total Amount Deposited on	**11/05/2010**			**73,194.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	287.97
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		12,975.96
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		6,240.95
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		24,172.07
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		16,029.53
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(140.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,048.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(180.22)
						9/27/2010	**72,434.26**
			Total Amount Deposited on	**10/05/2010**			**72,434.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	800.00
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		531.15
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		16,578.37
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		6,743.78
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		20,769.36
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		15,215.59
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(60.00)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,626.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(273.10)
						9/2/2010	**66,931.15**
			Total Amount Deposited on	**09/07/2010**			**66,931.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	4,891.83
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		20,833.60
						7/29/2010	**25,725.43**
0700	201212	JUN 2010	CF Children First	Payment	Y	8/3/2010	2,000.00
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y		567.20
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		12,965.51
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		5,963.91
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		21,194.15
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		14,971.22
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(236.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,462.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(738.70)
						8/3/2010	**66,149.29**
			Total Amount Deposited on	**08/05/2010**			**91,874.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	2,800.00
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y		754.03
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		13,881.17
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		7,715.98
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		19,396.25
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		14,182.82
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(499.10)
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,292.74
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(409.51)
						7/1/2010	**68,114.38**
			Total Amount Deposited on	**07/06/2010**			**68,114.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	2,000.00
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		3,451.26
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		11,073.12
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		9,293.93
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		21,030.37
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		19,872.66
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(180.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,464.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(465.47)
						6/3/2010	**77,539.87**
			Total Amount Deposited on	**06/07/2010**			**77,539.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	800.00
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		715.28
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		12,048.82
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		4,709.11
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		19,379.28
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		15,827.77
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(848.00)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,223.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		497.67
						4/30/2010	**56,352.93**
			Total Amount Deposited on	**05/05/2010**			**56,352.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	3/30/2010	1,600.00
0700	201212	FEB 2010	CF Children First	Payment	Y		800.00
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		4,100.52
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		661.99
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(95.21)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		18,713.07
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		5,553.91
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(490.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		9,331.04
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		3,652.57
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(121.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		475.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,094.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(560.64)
						3/30/2010	**53,715.25**
			Total Amount Deposited on	**04/05/2010**			**53,715.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	10,144.42
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		7,385.22
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(14,018.20)
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		8,437.31
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,700.02
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(121.00)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,968.36
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		14,018.20
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(14,018.20)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(57.92)
						3/2/2010	**23,438.21**
			Total Amount Deposited on	**03/05/2010**			**23,438.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	2/2/2010	205.87
0700	200912	DEC 2009	CF Children First	Payment	Y		2,400.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		19,906.19
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		82,137.32
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(121.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,122.58
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(531.02)
						2/2/2010	**113,119.94**
			Total Amount Deposited on	**02/05/2010**			**113,119.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2009	W2R RCMA ADMIN	Payment	Y	12/30/2009	225.27
0700	200912	NOV 2009	CF Children First	Payment	Y		3,200.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		987.99
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		14,911.29
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(131.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,706.49
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,681.64)
						12/30/2009	**25,218.40**
			Total Amount Deposited on	**01/05/2010**			**25,218.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	3,314.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,809.50
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(12,387.43)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,376.05)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		2,844.48
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		8,429.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		16,362.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		121,488.42
						12/22/2010	**144,116.10**
			Total Amount Deposited on	**12/30/2010**			**144,116.10**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	201,213.00
						12/22/2010	**201,213.00**
			Total Amount Deposited on	**12/28/2010**			**201,213.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	2,487.69
						11/29/2010	**2,487.69**
			Total Amount Deposited on	**12/02/2010**			**2,487.69**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	2,868.00
						11/29/2010	**2,868.00**
			Total Amount Deposited on	**12/01/2010**			**2,868.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	397.93
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(397.93)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	6,132.83
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,647.21
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(993.54)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		145,994.77
						11/24/2010	**154,413.27**
			Total Amount Deposited on	**11/30/2010**			**154,413.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	50,368.27
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**50,368.26**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(397.93)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		397.93
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**50,368.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	234,928.41
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,498.16
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,009.40)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(520.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(237,652.14)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,754.97
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	3,239.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,316.35
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		111,357.39
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,214.93)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		690.80
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		55,237.64
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		28,455.75
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,754.97)
						10/27/2010	**200,959.03**
			Total Amount Deposited on	**10/29/2010**			**200,959.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,836.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,930.04
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,301.58
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,248.48)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,775.31
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		5,035.77
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		114,189.31
						9/27/2010	**138,451.53**
			Total Amount Deposited on	**09/30/2010**			**138,451.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(15,482.84)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		15,482.84
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		7,976.00
						8/20/2010	**7,976.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	4,046.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,845.52
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,614.62
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,942.89)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,765.24
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		4,515.42
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		123,462.83
						8/25/2010	**146,938.74**
			Total Amount Deposited on	**08/30/2010**			**154,914.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(15,482.82)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(7,976.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		7,976.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		15,482.82
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	4,912.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,685.11
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,377.80
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		104,744.95
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,098.89)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,140.99
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		3,678.69
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		381.17
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		196.36
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						7/27/2010	**130,650.18**
			Total Amount Deposited on	**07/30/2010**			**130,650.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	9,262.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,589.80
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,179.03
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,106.78
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,965.06)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,434.83
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		3,314.91
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		94,877.87
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		48,876.48
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						6/24/2010	**191,308.64**
			Total Amount Deposited on	**06/30/2010**			**191,308.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	15,731.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,589.80
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,601.12
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,955.01
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,268.68)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,851.23
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		5,074.88
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		114,372.71
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		58,919.28
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						5/25/2010	**237,458.35**
			Total Amount Deposited on	**05/28/2010**			**237,458.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	27,321.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,589.80
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,916.24
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,854.37
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,631.29)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,661.38
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		4,977.07
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		85,145.83
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		43,863.01
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						4/27/2010	**202,329.41**
			Total Amount Deposited on	**04/30/2010**			**202,329.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	24,405.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,473.47
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,661.28
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,289.30
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,856.17
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		138,549.26
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,240.27
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,771.65)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,344.21)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(7,005.63)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,023.60
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		(3,608.96)
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		6,193.97
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		73,798.89
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		38,017.61
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		7,976.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		15,482.82
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						3/24/2010	**351,869.19**
			Total Amount Deposited on	**03/30/2010**			**351,869.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	4,560.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		7,661.28
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,831.25
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,356.09
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,270.32)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,692.72
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		1,387.16
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		59,414.09
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		30,607.26
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
						2/24/2010	**128,871.53**
			Total Amount Deposited on	**02/26/2010**			**128,871.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	4,017.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(41.14)
						1/26/2010	**3,689.86**
			Total Amount Deposited on	**01/29/2010**			**3,689.86**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	10,155.25
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		389.10
						12/2/2010	**17,819.35**
			Total Amount Deposited on	**12/06/2010**			**17,819.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	8,961.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		81.75
						11/2/2010	**16,317.75**
			Total Amount Deposited on	**11/05/2010**			**16,317.75**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	9,109.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		10.20
						9/27/2010	**16,394.20**
			Total Amount Deposited on	**10/05/2010**			**16,394.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	9,001.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		11.40
						9/2/2010	**16,287.40**
			Total Amount Deposited on	**09/07/2010**			**16,287.40**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	8,596.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		28.05
						8/3/2010	**15,899.05**
			Total Amount Deposited on	**08/05/2010**			**15,899.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	8,710.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		7,275.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		11.40
						7/1/2010	**15,996.40**
			Total Amount Deposited on	**07/06/2010**			**15,996.40**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	8,839.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		16.74
						6/3/2010	**8,855.74**
			Total Amount Deposited on	**06/07/2010**			**8,855.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	6,331.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(75.22)
						4/30/2010	**6,255.78**
			Total Amount Deposited on	**05/05/2010**			**6,255.78**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	6,497.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		299.83
						3/30/2010	**6,796.83**
			Total Amount Deposited on	**04/05/2010**			**6,796.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	3,892.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,502.70)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(8.60)
						3/2/2010	**2,380.70**
			Total Amount Deposited on	**03/05/2010**			**2,380.70**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	(11.40)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		11.40
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/12/2010	14,133.75
						1/12/2010	**14,133.75**
			Total Amount Deposited on	**01/15/2010**			**14,133.75**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	1,514.10
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,514.10)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	253.00
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,243.97
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(5,359.59)
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		661.91
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(247.02)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,761.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		5,359.59
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		33,534.90
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(97.00)
						12/22/2010	**40,013.76**
			Total Amount Deposited on	**12/30/2010**			**40,013.76**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	55,109.00
						12/22/2010	**55,109.00**
			Total Amount Deposited on	**12/28/2010**			**55,109.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	334.00
						11/29/2010	**334.00**
			Total Amount Deposited on	**12/01/2010**			**334.00**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	87.67
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(87.67)
						11/23/2010	**0.00**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(97.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		97.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	1,116.18
						10/28/2010	**1,116.18**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(87.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		87.67
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**1,116.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y	10/25/2010	872.36
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		50,813.40
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(383.10)
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		321.75
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,116.18)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(575.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(25,385.09)
						10/25/2010	**24,548.14**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	656.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,513.75
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		26,217.53
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(189.47)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		160.50
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						10/27/2010	**30,261.31**
			Total Amount Deposited on	**10/29/2010**			**54,809.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	631.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,734.08
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		290.86
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(300.32)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		559.06
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		288.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		25,385.09
						9/27/2010	**32,490.77**
			Total Amount Deposited on	**09/30/2010**			**32,490.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(81,566.18)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		81,566.18
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		42,018.94
						8/20/2010	**42,018.94**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	383.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						8/25/2010	**286.00**
			Total Amount Deposited on	**08/30/2010**			**42,304.94**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(4,171.59)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,149.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,149.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,171.59
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	337.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,985.80
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,906.44
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,439.28
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(615.30)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						7/27/2010	**56,956.22**
			Total Amount Deposited on	**07/30/2010**			**56,956.22**

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	3,241.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						6/24/2010	**3,144.00**
			Total Amount Deposited on	**06/30/2010**			**3,144.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/3/2010	19,971.60
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		13,245.67
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		53,194.15
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(565.84)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,581.04
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		814.48
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		39,869.94
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		20,539.06
						6/3/2010	**148,650.10**
			Total Amount Deposited on	**06/07/2010**			**148,650.10**

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,270.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						5/25/2010	**2,173.00**
			Total Amount Deposited on	**05/28/2010**			**2,173.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,808.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						4/27/2010	**3,711.00**
			Total Amount Deposited on	**04/30/2010**			**3,711.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,772.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,449.62
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,218.89
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,651.07
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(322.85)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		220.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,549.38
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		798.17
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		840.53
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(4,171.59)
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		213.00
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(2,149.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,149.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,171.59
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						3/24/2010	**50,292.81**
			Total Amount Deposited on	**03/30/2010**			**50,292.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,044.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
						2/24/2010	**947.00**
			Total Amount Deposited on	**02/26/2010**			**947.00**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	478.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,452.26
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,199.09
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,897.21
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(363.96)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,008.68
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		519.62
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						1/26/2010	**32,107.36**
			Total Amount Deposited on	**01/29/2010**			**32,107.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	OCT 2010	REF TAG	Payment	Y	11/23/2010	1,235.58
						11/23/2010	**1,235.58**
			Total Amount Deposited on	**11/30/2010**			**1,235.58**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	SEP 2010	REF TAG	Payment	Y	10/25/2010	1,235.58
						10/25/2010	**1,235.58**
			Total Amount Deposited on	**10/27/2010**			**1,235.58**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	AUG 2010	REF TAG	Payment	Y	9/22/2010	9,320.00
						9/22/2010	**9,320.00**
			Total Amount Deposited on	**09/30/2010**			**9,320.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JUL 2010	REF TAG	Payment	Y	9/8/2010	4,400.00
						9/8/2010	**4,400.00**
			Total Amount Deposited on	**09/10/2010**			**4,400.00**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JUN 2010	REF TAG	Payment	Y	7/21/2010	3,900.00
						7/21/2010	**3,900.00**
			Total Amount Deposited on	**07/30/2010**			**3,900.00**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	MAY 2010	REF TAG	Payment	Y	6/22/2010	3,703.59
						6/22/2010	**3,703.59**
			Total Amount Deposited on	**06/30/2010**			**3,703.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	APR 2010	REF TAG	Payment	Y	5/24/2010	3,714.54
						5/24/2010	**3,714.54**
			Total Amount Deposited on	**05/28/2010**			**3,714.54**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	MAR 2010	REF TAG	Payment	Y	4/22/2010	3,704.55
						4/22/2010	**3,704.55**
			Total Amount Deposited on	**04/30/2010**			**3,704.55**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	FEB 2010	REF TAG	Payment	Y	3/23/2010	3,925.30
						3/23/2010	**3,925.30**
			Total Amount Deposited on	**03/31/2010**			**3,925.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JAN 2010	REF TAG	Payment	Y	2/23/2010	3,419.02
						2/23/2010	**3,419.02**
			Total Amount Deposited on	**02/26/2010**			**3,419.02**

Pan African Community Association

Agency Code = TD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	201012	JAN 2010	REF TAG	Prepayment	Y	1/12/2010	4,500.00
						1/12/2010	**4,500.00**
			Total Amount Deposited on	**01/14/2010**			**4,500.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/17/2010	184.37
						12/17/2010	**184.37**
			Total Amount Deposited on	**12/30/2010**			**184.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,182.60
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,765.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,692.50
						11/23/2010	**11,640.10**
			Total Amount Deposited on	**11/30/2010**			**11,640.10**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,971.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,225.00
						10/25/2010	**11,946.00**
			Total Amount Deposited on	**10/27/2010**			**11,946.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,666.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,225.00
						9/22/2010	**11,641.00**
			Total Amount Deposited on	**09/30/2010**			**11,641.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	6,985.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,075.00
						8/26/2010	**10,810.00**
			Total Amount Deposited on	**08/31/2010**			**10,810.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,207.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,225.00
						7/21/2010	**12,182.00**
			Total Amount Deposited on	**07/30/2010**			**12,182.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,515.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,225.00
						6/22/2010	**11,490.00**
			Total Amount Deposited on	**06/30/2010**			**11,490.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	12,296.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,765.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,225.00
						5/24/2010	**16,286.00**
			Total Amount Deposited on	**05/28/2010**			**16,286.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	6,617.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,225.00
						4/22/2010	**10,592.00**
			Total Amount Deposited on	**04/30/2010**			**10,592.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,545.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,750.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,225.00
						3/23/2010	**10,520.00**
			Total Amount Deposited on	**03/31/2010**			**10,520.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,838.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,745.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,225.00
						2/23/2010	**10,808.00**
			Total Amount Deposited on	**02/26/2010**			**10,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	13,733.40
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**20,847.15**
			Total Amount Deposited on	**01/04/2010**			**20,847.15**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	465.17
						12/17/2010	**465.17**
			Total Amount Deposited on	**12/30/2010**			**465.17**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	465.17
						11/23/2010	**465.17**
			Total Amount Deposited on	**11/30/2010**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	614.58
						10/25/2010	**614.58**
			Total Amount Deposited on	**10/27/2010**			**614.58**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	614.58
						9/22/2010	**614.58**
			Total Amount Deposited on	**09/30/2010**			**614.58**

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	614.58
						8/26/2010	**614.58**
			Total Amount Deposited on	**08/31/2010**			**614.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	614.58
						7/21/2010	**614.58**
			Total Amount Deposited on	**07/30/2010**			**614.58**

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	614.58
						6/22/2010	**614.58**
			Total Amount Deposited on	**06/30/2010**			**614.58**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	614.58
						5/24/2010	**614.58**
			Total Amount Deposited on	**05/28/2010**			**614.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	614.58
						4/22/2010	**614.58**
			Total Amount Deposited on	**04/30/2010**			**614.58**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	614.58
						3/23/2010	**614.58**
			Total Amount Deposited on	**03/31/2010**			**614.58**

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	614.58
						2/23/2010	**614.58**
			Total Amount Deposited on	**02/26/2010**			**614.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	614.58
						1/21/2010	**614.58**
			Total Amount Deposited on	**01/29/2010**			**614.58**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/1/2010	19,916.72
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		163,476.69
						12/1/2010	**183,393.41**
			Total Amount Deposited on	**12/06/2010**			**183,393.41**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	19,916.72
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		158,899.56
						11/2/2010	**178,816.28**
			Total Amount Deposited on	**11/05/2010**			**178,816.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/30/2010	31,841.98
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		106,766.96
						9/30/2010	**138,608.94**
			Total Amount Deposited on	**10/05/2010**			**138,608.94**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y	9/1/2010	31,621.28
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		104,970.24
						9/1/2010	**136,591.52**
			Total Amount Deposited on	**09/07/2010**			**136,591.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y	7/30/2010	35,102.76
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		105,126.31
						7/30/2010	**140,229.07**
			Total Amount Deposited on	**08/05/2010**			**140,229.07**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	6/30/2010	45,431.23
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		126,280.29
						6/30/2010	**171,711.52**
			Total Amount Deposited on	**07/06/2010**			**171,711.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	17,711.29
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		74,040.22
						6/3/2010	**91,751.51**
			Total Amount Deposited on	**06/07/2010**			**91,751.51**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	5/3/2010	17,711.29
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		76,593.98
						5/3/2010	**94,305.27**
			Total Amount Deposited on	**05/05/2010**			**94,305.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	3/30/2010	20,372.69
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		77,631.97
						3/30/2010	**98,004.66**
			Total Amount Deposited on	**04/05/2010**			**98,004.66**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	25,100.81
2130	201212	JAN 2010	W2 Start Up / Transition	Payment	Y		168,962.80
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		68,806.08
						3/3/2010	**262,869.69**
			Total Amount Deposited on	**03/05/2010**			**262,869.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	5,805.50
6015	201012	OCT 2010	DV Support Services	Payment	Y		383.50
						11/23/2010	**6,189.00**
			Total Amount Deposited on	**11/30/2010**			**6,189.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,426.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,349.00
						10/25/2010	**7,775.00**
			Total Amount Deposited on	**10/27/2010**			**7,775.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,424.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		265.75
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,320.00
						9/22/2010	**10,009.75**
			Total Amount Deposited on	**09/30/2010**			**10,009.75**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,095.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		3,480.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		3,523.00
						8/26/2010	**14,098.00**
			Total Amount Deposited on	**08/31/2010**			**14,098.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,046.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,378.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,378.00
						7/21/2010	**9,802.00**
			Total Amount Deposited on	**07/30/2010**			**9,802.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,087.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		2,320.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,320.00
						6/22/2010	**11,727.00**
			Total Amount Deposited on	**06/30/2010**			**11,727.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	6,514.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,320.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,320.00
						5/24/2010	**11,154.00**
			Total Amount Deposited on	**05/28/2010**			**11,154.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,842.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,325.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,340.00
						4/22/2010	**10,507.00**
			Total Amount Deposited on	**04/30/2010**			**10,507.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	5,916.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,320.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,330.00
						3/23/2010	**10,566.00**
			Total Amount Deposited on	**03/31/2010**			**10,566.00**

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,090.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		2,335.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,304.00
						2/23/2010	**10,729.00**
			Total Amount Deposited on	**02/26/2010**			**10,729.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against a Violent Environmnt

Agency Code = E5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	10,984.50
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**18,098.25**
			Total Amount Deposited on	**01/04/2010**			**18,098.25**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	912.23
						12/17/2010	**912.23**
			Total Amount Deposited on	**12/30/2010**			**912.23**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	3,087.53
						11/23/2010	**3,087.53**
			Total Amount Deposited on	**11/30/2010**			**3,087.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	3,079.36
						10/25/2010	**3,079.36**
			Total Amount Deposited on	**10/27/2010**			**3,079.36**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,186.28
						9/22/2010	**3,186.28**
			Total Amount Deposited on	**09/30/2010**			**3,186.28**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,052.72
						8/26/2010	**3,052.72**
			Total Amount Deposited on	**08/31/2010**			**3,052.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	3,342.75
						7/21/2010	**3,342.75**
			Total Amount Deposited on	**07/30/2010**			**3,342.75**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	3,478.68
						6/22/2010	**3,478.68**
			Total Amount Deposited on	**06/30/2010**			**3,478.68**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	2,916.36
						5/24/2010	**2,916.36**
			Total Amount Deposited on	**05/28/2010**			**2,916.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	3,094.94
						4/22/2010	**3,094.94**
			Total Amount Deposited on	**04/30/2010**			**3,094.94**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	2,972.49
						3/23/2010	**2,972.49**
			Total Amount Deposited on	**03/31/2010**			**2,972.49**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/5/2010	3,240.62
						3/5/2010	**3,240.62**
			Total Amount Deposited on	**03/09/2010**			**3,240.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	6,000.00
						12/18/2009	**6,000.00**
			Total Amount Deposited on	**01/04/2010**			**6,000.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	1,213.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		1,288.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		758.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		44.25
						12/2/2010	**3,303.25**
			Total Amount Deposited on	**12/06/2010**			**3,303.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,215.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		1,281.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		881.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		30.00
						11/2/2010	**3,407.00**
			Total Amount Deposited on	**11/05/2010**			**3,407.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,221.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		1,297.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		1,564.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		4.95
						9/27/2010	**4,086.95**
			Total Amount Deposited on	**10/05/2010**			**4,086.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,606.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		1,710.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		2,276.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		3.15
						9/2/2010	**5,595.15**
			Total Amount Deposited on	**09/07/2010**			**5,595.15**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,224.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		1,300.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		741.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.15
						8/3/2010	**3,268.15**
			Total Amount Deposited on	**08/05/2010**			**3,268.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,196.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		1,269.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		724.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		801.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.15
						7/1/2010	**3,993.15**
			Total Amount Deposited on	**07/06/2010**			**3,993.15**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	71.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		1,310.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		1,392.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		1,300.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,273.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.15
						6/3/2010	**5,349.15**
			Total Amount Deposited on	**06/07/2010**			**5,349.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	4/29/2010	129.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		4,127.00
						4/29/2010	**4,256.00**
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	210.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		3,440.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		(2,304.00)
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		(3,848.51)
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		3,384.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		750.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		65.68
						4/30/2010	**1,697.17**
			Total Amount Deposited on	**05/05/2010**			**5,953.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/30/2010	92.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		3,000.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		1,935.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		3,500.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		3.15
						3/30/2010	**8,530.15**
			Total Amount Deposited on	**04/05/2010**			**8,530.15**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/2/2010	3,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		3,500.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(469.41)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		5.40
						3/2/2010	**6,035.99**
			Total Amount Deposited on	**03/05/2010**			**6,035.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	551.25
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(55.08)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(556.02)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		59.85
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/27/2010	**4,182.50**
			Total Amount Deposited on	**02/01/2010**			**4,182.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/20/2010	920.83
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,261.67
						1/20/2010	**4,182.50**
			Total Amount Deposited on	**01/22/2010**			**4,182.50**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	(34.75)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(996.08)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		1,025.43
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	23.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		624.85
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,001.45)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(150.61)
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		385.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		385.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		747.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		3,713.91
						12/22/2010	**4,714.05**
			Total Amount Deposited on	**12/30/2010**			**4,714.05**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	7,156.00
						12/22/2010	**7,156.00**
			Total Amount Deposited on	**12/28/2010**			**7,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	26.00
						11/29/2010	**26.00**
			Total Amount Deposited on	**12/01/2010**			**26.00**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	20.88
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(20.88)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	644.66
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(148.50)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		3,028.91
						11/24/2010	**3,512.07**
			Total Amount Deposited on	**11/30/2010**			**3,512.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(56.29)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		56.29
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		29.00
						10/28/2010	**29.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(20.88)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		20.88
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**29.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	9,623.62
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		61.37
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(9,735.20)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		50.21
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	23.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		424.98
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,386.71
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(83.82)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		53.48
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,954.18
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		2,037.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(50.21)
						10/27/2010	**14,732.32**
			Total Amount Deposited on	**10/29/2010**			**14,732.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	20.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		536.00
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		4,885.72
						9/27/2010	**5,415.52**
			Total Amount Deposited on	**09/30/2010**			**5,415.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(504.71)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		504.71
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		260.00
						8/20/2010	**260.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	45.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		397.95
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(151.80)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		4,849.48
						8/25/2010	**5,127.63**
			Total Amount Deposited on	**08/30/2010**			**5,387.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(504.71)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(260.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		260.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		504.71
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	31.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		374.66
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		388.74
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,828.15
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(36.04)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
						7/27/2010	**5,573.51**
			Total Amount Deposited on	**07/30/2010**			**5,573.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	419.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		374.66
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		580.80
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,897.76
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(33.03)
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
						6/24/2010	**6,226.19**
			Total Amount Deposited on	**06/30/2010**			**6,226.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	406.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		374.66
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		291.39
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		460.90
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(52.36)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		4,854.63
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		2,500.87
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
						5/25/2010	**8,823.09**
			Total Amount Deposited on	**05/28/2010**			**8,823.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/28/2010	1,123.96
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		871.53
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,642.46
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(90.60)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		10,678.67
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,501.13
						4/28/2010	**21,727.15**
			Total Amount Deposited on	**05/03/2010**			**21,727.15**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	75.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
						4/27/2010	**62.00**
			Total Amount Deposited on	**04/30/2010**			**62.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	23.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		(14,216.40)
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		620.73
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,362.83
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(225.24)
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		(116.04)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(504.71)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(260.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		260.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		504.71
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(2.00)
						3/24/2010	**427.28**
			Total Amount Deposited on	**03/30/2010**			**427.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	11.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		2.00
						2/24/2010	**0.00**
			Total Amount Deposited on	**02/26/2010**			**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
7332	201009	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	17.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		351.12
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,326.22
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		38.21
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						1/26/2010	**7,721.19**
			Total Amount Deposited on	**01/29/2010**			**7,721.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	62.95
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,307.37
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		3,062.55
6045	201012	NOV 2010	DV Domestic Abuse in Later Life	Payment	Y		2,946.00
						12/17/2010	**7,378.87**
			Total Amount Deposited on	**12/30/2010**			**7,378.87**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	6,417.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		2,922.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		2,921.00
6045	201012	OCT 2010	DV Domestic Abuse in Later Life	Payment	Y		3,271.00
						11/23/2010	**15,531.00**
			Total Amount Deposited on	**11/30/2010**			**15,531.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	4,841.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,963.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		4,334.00
6045	201012	SEP 2010	DV Domestic Abuse in Later Life	Payment	Y		2,067.00
						10/25/2010	**13,205.00**
			Total Amount Deposited on	**10/27/2010**			**13,205.00**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,307.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,758.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		2,445.00
6045	201012	JUL 2010	DV Domestic Abuse in Later Life	Payment	Y		2,591.00
						8/26/2010	**10,101.00**
			Total Amount Deposited on	**08/31/2010**			**10,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	7,271.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,884.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,568.00
6045	201012	JUN 2010	DV Domestic Abuse in Later Life	Payment	Y		3,898.00
						7/21/2010	**16,621.00**
			Total Amount Deposited on	**07/30/2010**			**16,621.00**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	6,535.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,714.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,421.00
6045	201012	MAY 2010	DV Domestic Abuse in Later Life	Payment	Y		2,398.00
						6/22/2010	**14,068.00**
			Total Amount Deposited on	**06/30/2010**			**14,068.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,630.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,914.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,953.00
6045	201012	APR 2010	DV Domestic Abuse in Later Life	Payment	Y		2,439.00
						5/24/2010	**12,936.00**
			Total Amount Deposited on	**05/28/2010**			**12,936.00**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6045	201012	FEB 2010	DV Domestic Abuse in Later Life	Payment	Y	4/19/2010	3,311.00
						4/19/2010	**3,311.00**
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,831.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,992.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		2,578.00
6045	201012	MAR 2010	DV Domestic Abuse in Later Life	Payment	Y		1,704.00
						4/22/2010	**11,105.00**
			Total Amount Deposited on	**04/30/2010**			**14,416.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,192.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		644.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		1,578.00
						3/23/2010	**6,414.00**
			Total Amount Deposited on	**03/31/2010**			**6,414.00**

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,023.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		586.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		1,425.00
						2/23/2010	**6,034.00**
			Total Amount Deposited on	**02/26/2010**			**6,034.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Personal Development Center, Inc.

Agency Code = E6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	8,137.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		5,904.90
						12/18/2009	**17,173.20**
			Total Amount Deposited on	**01/04/2010**			**17,173.20**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	2,206.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		90.90
						12/2/2010	**2,296.90**
			Total Amount Deposited on	**12/06/2010**			**2,296.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,650.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		87.32
						11/2/2010	**1,737.32**
			Total Amount Deposited on	**11/05/2010**			**1,737.32**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	18.90
						9/27/2010	**18.90**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	1,742.00
						9/30/2010	**1,742.00**
			Total Amount Deposited on	**10/05/2010**			**1,760.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,551.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		24.00
						9/2/2010	**3,575.00**
			Total Amount Deposited on	**09/07/2010**			**3,575.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,721.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		71.55
						8/3/2010	**2,792.55**
			Total Amount Deposited on	**08/05/2010**			**2,792.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y	7/1/2010	169.65
						7/1/2010	**169.65**
			Total Amount Deposited on	**07/06/2010**			**169.65**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	974.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		4,368.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,503.30)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		88.80
						6/3/2010	**3,927.50**
			Total Amount Deposited on	**06/07/2010**			**3,927.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	(36.75)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		36.75
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	(1,764.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,764.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(223.95)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		223.95
						3/30/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	33.15
						3/2/2010	**33.15**
			Total Amount Deposited on	**03/05/2010**			**33.15**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	155.50
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		2,686.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,336.25)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		82.05
						2/2/2010	**587.30**
			Total Amount Deposited on	**02/05/2010**			**587.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(2,416.50)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		2,336.25
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		80.25
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	144.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(4,291.21)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(279.05)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,535.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		4,920.88
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		17,382.31
						12/22/2010	**20,352.93**
			Total Amount Deposited on	**12/30/2010**			**20,352.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	31,608.00
						12/22/2010	**31,608.00**
			Total Amount Deposited on	**12/28/2010**			**31,608.00**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	409.00
						11/29/2010	**409.00**
			Total Amount Deposited on	**12/01/2010**			**409.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	63.26
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(63.26)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	817.05
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,187.36
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(193.47)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		15,986.36
						11/24/2010	**17,738.30**
			Total Amount Deposited on	**11/30/2010**			**17,738.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	17,935.19
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**17,935.18**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(63.26)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		63.26
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**17,935.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	38,358.24
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		244.62
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(60.16)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(31.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(38,802.96)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		291.26
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	134.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		697.26
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,005.50
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(193.47)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		103.33
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,395.88
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		3,810.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(291.26)
						10/27/2010	**28,602.24**
			Total Amount Deposited on	**10/29/2010**			**28,602.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	247.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,142.06
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		569.36
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(240.23)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,741.10
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		896.93
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		16,006.67
						9/27/2010	**20,303.89**
			Total Amount Deposited on	**09/30/2010**			**20,303.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,964.47)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,964.47
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,011.99
						8/20/2010	**1,011.99**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	129.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		734.69
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(203.59)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,183.70
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,124.94
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		22,796.29
						8/25/2010	**26,706.03**
			Total Amount Deposited on	**08/30/2010**			**27,718.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,964.47)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,011.99)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,012.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,964.47
						8/5/2010	**0.01**
			Total Amount Deposited on	**08/09/2010**			**0.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	140.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,489.79
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		749.48
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,407.57
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(132.55)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,014.54
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,037.80
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						7/27/2010	**54,647.62**
			Total Amount Deposited on	**07/30/2010**			**54,647.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	701.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,489.79
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		804.77
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,049.48
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(104.04)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,380.47
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		711.15
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						6/24/2010	**9,973.62**
			Total Amount Deposited on	**06/30/2010**			**9,973.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	5/24/2010	1,489.79
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		755.62
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,819.51
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(96.56)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,538.57
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		792.60
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		19,786.27
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		10,192.93
						5/24/2010	**38,278.73**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	784.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,489.79
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		789.41
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,427.81
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(382.95)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,531.83
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		789.13
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		12,545.24
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,462.69
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						5/25/2010	**30,377.95**
			Total Amount Deposited on	**05/28/2010**			**68,656.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,119.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,467.58
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(163.13)
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		(84.03)
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						4/27/2010	**26,280.42**
			Total Amount Deposited on	**04/30/2010**			**26,280.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,380.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,489.79
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		936.85
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,755.61
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,280.00
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(125.62)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		163.13
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,553.95
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		84.03
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,315.66
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		16,947.04
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		8,730.30
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,012.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,964.47
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						3/24/2010	**55,428.21**
			Total Amount Deposited on	**03/30/2010**			**55,428.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	190.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,489.79
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		408.50
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,280.00
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(465.50)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,347.34
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		1,724.39
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		19,547.80
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		10,070.08
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						2/24/2010	**41,533.40**
			Total Amount Deposited on	**02/26/2010**			**41,533.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	184.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		777.12
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		63,843.04
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(202.92)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,356.53
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		2,759.43
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						1/26/2010	**73,736.37**
			Total Amount Deposited on	**01/29/2010**			**73,736.37**

Pierce County DHHS

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	11/22/2010	5,451.00
						11/22/2010	**5,451.00**
			Total Amount Deposited on	**11/30/2010**			**5,451.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Pierce County DHHS

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/8/2010	3,873.00
						10/8/2010	**3,873.00**
			Total Amount Deposited on	**10/12/2010**			**3,873.00**

Pierce County DHHS

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/8/2010	5,525.00
						9/8/2010	**5,525.00**
			Total Amount Deposited on	**09/10/2010**			**5,525.00**

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	SEP 2010	OTH Families Come First	Payment	Y	10/25/2010	5,793.00
						10/25/2010	**5,793.00**
			Total Amount Deposited on	**10/27/2010**			**5,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	AUG 2010	OTH Families Come First	Payment	Y	9/22/2010	5,794.00
						9/22/2010	**5,794.00**
			Total Amount Deposited on	**09/30/2010**			**5,794.00**

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	JUL 2010	OTH Families Come First	Payment	Y	8/26/2010	5,794.00
						8/26/2010	**5,794.00**
			Total Amount Deposited on	**08/31/2010**			**5,794.00**

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	JUN 2010	OTH Families Come First	Payment	Y	7/21/2010	5,794.00
						7/21/2010	**5,794.00**
			Total Amount Deposited on	**07/30/2010**			**5,794.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	MAY 2010	OTH Families Come First	Payment	Y	6/22/2010	5,794.00
						6/22/2010	**5,794.00**
			Total Amount Deposited on	**06/30/2010**			**5,794.00**

Planning Council-Health & Human Ser

Agency Code = FB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201009	APR 2010	OTH Families Come First	Payment	Y	5/24/2010	40,558.00
						5/24/2010	**40,558.00**
			Total Amount Deposited on	**05/28/2010**			**40,558.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/1/2010	27,218.36
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		84,396.92
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		100,816.27
2130	201212	OCT 2010	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		478,453.19
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		17,826.13
						12/1/2010	**713,089.81**
			Total Amount Deposited on	**12/06/2010**			**713,089.81**

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	108,154.15
2130	201212	SEP 2010	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		528,630.97
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		20,711.60
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						11/2/2010	**661,775.66**
			Total Amount Deposited on	**11/05/2010**			**661,775.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/30/2010	54,407.99
2130	201212	AUG 2010	W2 Start Up / Transition	Payment	Y		4,607.82
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		486,416.22
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		19,646.26
						9/30/2010	**565,078.29**
			Total Amount Deposited on	**10/05/2010**			**565,078.29**

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y	9/1/2010	92,322.47
2130	201212	JUL 2010	W2 Start Up / Transition	Payment	Y		6,080.99
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		451,887.94
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		18,566.27
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						9/1/2010	**568,837.67**
			Total Amount Deposited on	**09/07/2010**			**568,837.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y	7/30/2010	58,136.25
2130	201212	JUN 2010	W2 Start Up / Transition	Payment	Y		9,702.18
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		516,364.25
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		13,140.53
						7/30/2010	**597,343.21**
			Total Amount Deposited on	**08/05/2010**			**597,343.21**

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	6/30/2010	87,223.83
2130	201212	MAY 2010	W2 Start Up / Transition	Payment	Y		6,614.91
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		527,870.24
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		36,244.44
						6/30/2010	**657,953.42**
			Total Amount Deposited on	**07/06/2010**			**657,953.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	122,603.74
2130	201212	APR 2010	W2 Start Up / Transition	Payment	Y		65,524.51
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		411,467.47
						6/3/2010	**599,595.72**
			Total Amount Deposited on	**06/07/2010**			**599,595.72**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	(3,527.21)
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		3,396.61
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		16,556.93
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		24,066.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,709.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.08)
						12/2/2010	**43,131.25**
			Total Amount Deposited on	**12/06/2010**			**43,131.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	11/1/2010	2,559.91
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		7,824.14
						11/1/2010	**10,384.05**
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	3,393.61
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		16,366.28
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(88.88)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,739.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		161.61
						11/2/2010	**25,571.62**
			Total Amount Deposited on	**11/05/2010**			**35,955.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/30/2010	1,809.95
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		10,622.99
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(88.88)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,973.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(876.68)
						9/30/2010	**13,440.38**
			Total Amount Deposited on	**10/05/2010**			**13,440.38**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	594.83
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		7,319.01
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		40,569.97
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,136.06
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,752.52)
						9/2/2010	**52,867.35**
			Total Amount Deposited on	**09/07/2010**			**52,867.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	20,213.18
						7/29/2010	**20,213.18**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	5,166.92
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		2,600.41
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		6,878.73
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(88.88)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,039.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(431.11)
						8/3/2010	**17,165.07**
			Total Amount Deposited on	**08/05/2010**			**37,378.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	4,629.46
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		4,192.77
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		6,755.39
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,693.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		26.58
						7/1/2010	**19,297.20**
			Total Amount Deposited on	**07/06/2010**			**19,297.20**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	4,939.46
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		2,891.46
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		7,039.05
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		186.63
						6/3/2010	**15,056.60**
			Total Amount Deposited on	**06/07/2010**			**15,056.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	4,739.52
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		3,053.38
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		8,158.60
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
						4/29/2010	**16,983.50**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	6,880.49
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,351.06
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		8,579.82
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,736.64
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		55.95
						4/30/2010	**23,603.96**
			Total Amount Deposited on	**05/05/2010**			**40,587.46**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	212.96
						3/30/2010	**212.96**
			Total Amount Deposited on	**04/05/2010**			**212.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	5,568.32
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		3,821.96
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		10,495.45
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,013.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		5.92
						3/2/2010	**25,904.65**
			Total Amount Deposited on	**03/05/2010**			**25,904.65**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y	2/2/2010	1,661.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		152.79
						2/2/2010	**1,813.79**
			Total Amount Deposited on	**02/05/2010**			**1,813.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y	12/30/2009	(18.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,483.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		96.35
						12/30/2009	**3,561.35**
			Total Amount Deposited on	**01/05/2010**			**3,561.35**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	129.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,167.00)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		836.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,622.82
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		29,750.43
						12/22/2010	**31,090.25**
			Total Amount Deposited on	**12/30/2010**			**31,090.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	43,385.00
						12/22/2010	**43,385.00**
			Total Amount Deposited on	**12/28/2010**			**43,385.00**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	322.00
						11/29/2010	**322.00**
			Total Amount Deposited on	**12/01/2010**			**322.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	109.93
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(109.93)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	263.18
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(62.53)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		31,071.36
						11/24/2010	**31,191.01**
			Total Amount Deposited on	**11/30/2010**			**31,191.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	363.00
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**362.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(109.93)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		109.93
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**362.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	56,527.42
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		360.48
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(362.99)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(187.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(57,182.79)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		844.88
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	147.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		41,487.16
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(54.78)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		244.25
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,634.89
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		842.22
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(844.88)
						10/27/2010	**43,374.86**
			Total Amount Deposited on	**10/29/2010**			**43,374.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	106.00
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(217.45)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,066.01
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		549.16
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		28,894.69
						9/27/2010	**30,317.41**
			Total Amount Deposited on	**09/30/2010**			**30,317.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(2,478.89)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,478.89
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,277.00
						8/20/2010	**1,277.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	145.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		721.24
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(171.20)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		699.40
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		360.30
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		28,288.10
						8/25/2010	**29,961.84**
			Total Amount Deposited on	**08/30/2010**			**31,238.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,478.88)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,277.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,277.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,478.88
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	110.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,450.83
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,078.29
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(335.41)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,036.26
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,564.14
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		7,122.39
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,669.11
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						7/27/2010	**36,614.61**
			Total Amount Deposited on	**07/30/2010**			**36,614.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	497.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,450.83
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		25,025.70
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		12,892.03
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						6/24/2010	**43,784.56**
			Total Amount Deposited on	**06/30/2010**			**43,784.56**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/3/2010	10,901.67
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(519.60)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		60,510.73
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		31,172.20
						6/3/2010	**102,065.00**
			Total Amount Deposited on	**06/07/2010**			**102,065.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	158.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						5/25/2010	**77.00**
			Total Amount Deposited on	**05/28/2010**			**77.00**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	474.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,054.95
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						4/27/2010	**1,447.95**
			Total Amount Deposited on	**04/30/2010**			**1,447.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	449.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,901.67
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,939.09
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,950.60
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		1,313.51
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		676.66
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,277.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,478.88
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						3/24/2010	**59,905.41**
			Total Amount Deposited on	**03/30/2010**			**59,905.41**

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	346.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
						2/24/2010	**265.00**
			Total Amount Deposited on	**02/26/2010**			**265.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	203.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,040.10
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,859.58
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(348.97)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		750.55
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		386.64
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						1/26/2010	**29,817.72**
			Total Amount Deposited on	**01/29/2010**			**29,817.72**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	8,967.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		6,221.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(90.30)
						12/2/2010	**15,097.70**
			Total Amount Deposited on	**12/06/2010**			**15,097.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	8,344.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		5,037.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(87.75)
						11/2/2010	**13,293.25**
			Total Amount Deposited on	**11/05/2010**			**13,293.25**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	7,473.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		5,056.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(258.27)
						9/30/2010	**12,270.73**
			Total Amount Deposited on	**10/05/2010**			**12,270.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	10,353.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		7,208.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(48.74)
						9/2/2010	**17,512.26**
			Total Amount Deposited on	**09/07/2010**			**17,512.26**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	10,435.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		4,975.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(82.10)
						8/3/2010	**15,327.90**
			Total Amount Deposited on	**08/05/2010**			**15,327.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	11,527.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		4,902.00
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(678.97)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		298.42
						7/1/2010	**16,048.45**
			Total Amount Deposited on	**07/06/2010**			**16,048.45**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	9,936.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		9,994.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		5,507.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		5,628.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(14,452.31)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(15,622.00)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(990.69)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	30,753.28
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(30,753.28)
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	8,236.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		4,275.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(12,123.32)
						3/29/2010	**387.68**
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	9,450.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		4,812.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1,387.35
						3/30/2010	**15,649.35**
			Total Amount Deposited on	**04/05/2010**			**16,037.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	207.75
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(207.75)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	717.84
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(717.84)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	10,635.52
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(10,635.52)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,032.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		21,626.33
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(280.39)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		11,321.44
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,504.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		6,801.88
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		10,305.66
						12/22/2010	**54,175.92**
			Total Amount Deposited on	**12/30/2010**			**54,175.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	74,280.00
						12/22/2010	**74,280.00**
			Total Amount Deposited on	**12/28/2010**			**74,280.00**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	513.00
						11/29/2010	**513.00**
			Total Amount Deposited on	**12/01/2010**			**513.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	756.33
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(280.20)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(476.13)
						11/23/2010	**0.00**
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/24/2010	41,432.02
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(425.06)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		11,995.08
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(767.86)
						11/24/2010	**52,099.18**
			Total Amount Deposited on	**11/30/2010**			**52,099.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	1,783.94
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						10/28/2010	**1,783.93**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,243.99)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,243.99
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**1,783.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	22,165.42
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,641.88
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,783.94)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(918.99)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(24,565.09)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		3,460.72
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	897.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,798.66
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		42,069.70
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(430.93)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		668.39
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,667.88
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		3,950.12
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,460.72)
						10/27/2010	**58,025.10**
			Total Amount Deposited on	**10/29/2010**			**58,025.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	547.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,751.87
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,724.26
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(492.99)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,678.47
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		3,440.42
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		9,842.94
						9/27/2010	**45,356.97**
			Total Amount Deposited on	**09/30/2010**			**45,356.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(17,498.28)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		17,498.27
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		9,014.26
						8/20/2010	**9,014.25**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,297.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		55,053.94
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(429.07)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,651.87
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		3,426.72
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		14,722.15
						8/25/2010	**80,587.61**
			Total Amount Deposited on	**08/30/2010**			**89,601.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(5,201.38)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,679.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,679.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		5,201.38
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	787.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,410.74
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(487.89)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		9,563.29
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		4,926.55
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,334.77
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,263.36
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						7/27/2010	**52,116.68**
			Total Amount Deposited on	**07/30/2010**			**52,116.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	2,979.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		30,241.09
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(588.75)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,504.68
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,320.59
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		9,598.13
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		4,944.49
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						6/24/2010	**59,318.09**
			Total Amount Deposited on	**06/30/2010**			**59,318.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	4,927.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,949.77
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(702.70)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,148.40
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		2,652.21
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		32,526.86
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		16,756.26
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						5/25/2010	**82,576.66**
			Total Amount Deposited on	**05/28/2010**			**82,576.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	7,110.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,495.30
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		100.94
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,829.15
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(618.99)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,969.37
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		2,044.82
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		31,298.88
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		16,123.67
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						4/27/2010	**79,671.99**
			Total Amount Deposited on	**04/30/2010**			**79,671.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,590.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,793.85
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,785.46
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(90.37)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(514.58)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,003.64
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,145.62
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		3,092.78
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,105.32
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		33,472.34
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		17,243.33
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,679.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		5,201.38
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						3/24/2010	**91,827.13**
			Total Amount Deposited on	**03/30/2010**			**91,827.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	623.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,453.86
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(336.87)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		30,896.01
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		15,916.12
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
						2/24/2010	**52,417.12**
			Total Amount Deposited on	**02/26/2010**			**52,417.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	709.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.81
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		51,920.02
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(606.47)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		447.54
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		230.55
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						1/26/2010	**59,243.83**
			Total Amount Deposited on	**01/29/2010**			**59,243.83**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	SEP 2010	YA Student Costs	Payment	Y	10/27/2010	5,995.60
						10/27/2010	**5,995.60**
			Total Amount Deposited on	**10/29/2010**			**5,995.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	2,652.50
4722	201006	JAN 2010	YA Student Costs	Payment	Y		170.00
						2/23/2010	**2,822.50**
			Total Amount Deposited on	**02/26/2010**			**2,822.50**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	1,866.85
4722	201006	DEC 2009	YA Student Costs	Payment	Y		238.00
						1/21/2010	**2,104.85**
			Total Amount Deposited on	**01/29/2010**			**2,104.85**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	2,053.50
						12/17/2010	**2,053.50**
			Total Amount Deposited on	**12/30/2010**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	2,053.50
						11/23/2010	**2,053.50**
			Total Amount Deposited on	**11/30/2010**			**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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	2,051.50
						10/25/2010	**2,051.50**
			Total Amount Deposited on	**10/27/2010**			**2,051.50**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	2,053.50
						9/22/2010	**2,053.50**
			Total Amount Deposited on	**09/30/2010**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	2,053.50
						8/26/2010	**2,053.50**
			Total Amount Deposited on	**08/31/2010**			**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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	2,053.50
						7/21/2010	**2,053.50**
			Total Amount Deposited on	**07/30/2010**			**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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	2,053.50
						6/22/2010	**2,053.50**
			Total Amount Deposited on	**06/30/2010**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	2,053.50
						5/24/2010	**2,053.50**
			Total Amount Deposited on	**05/28/2010**			**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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	2,053.50
						4/22/2010	**2,053.50**
			Total Amount Deposited on	**04/30/2010**			**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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	2,053.50
						3/23/2010	**2,053.50**
			Total Amount Deposited on	**03/31/2010**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	2,054.00
						2/12/2010	**2,054.00**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	2,053.50
						2/23/2010	**2,053.50**
			Total Amount Deposited on	**02/26/2010**			**4,107.50**

Prairie du Chien Memorial Hospital

Agency Code = FP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	7,084.00
						10/25/2010	**7,084.00**
			Total Amount Deposited on	**10/27/2010**			**7,084.00**

Prairie du Chien Memorial Hospital

Agency Code = FP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/8/2010	13,036.00
						10/8/2010	**13,036.00**
			Total Amount Deposited on	**10/12/2010**			**13,036.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Prev. & Prot. of Abused Chldrn Inc.

Agency Code = AN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201109	NOV 2010	CTF Child Access & Visitation Prgm	Payment	Y	12/17/2010	2,029.00
						12/17/2010	**2,029.00**
			Total Amount Deposited on	**12/30/2010**			**2,029.00**

Prev. & Prot. of Abused Chldrn Inc.

Agency Code = AN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201109	OCT 2010	CTF Child Access & Visitation Prgm	Payment	Y	12/1/2010	2,389.00
						12/1/2010	**2,389.00**
			Total Amount Deposited on	**12/06/2010**			**2,389.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	16.35
						12/2/2010	**16.35**
			Total Amount Deposited on	**12/06/2010**			**16.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,475.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		16.35
						11/2/2010	**1,491.35**
			Total Amount Deposited on	**11/05/2010**			**1,491.35**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	18.30
						9/27/2010	**18.30**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	2,044.00
						9/30/2010	**2,044.00**
			Total Amount Deposited on	**10/05/2010**			**2,062.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,844.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		15.00
						9/2/2010	**1,859.00**
			Total Amount Deposited on	**09/07/2010**			**1,859.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,426.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		18.60
						8/3/2010	**2,444.60**
			Total Amount Deposited on	**08/05/2010**			**2,444.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,533.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		21.15
						7/1/2010	**2,554.15**
			Total Amount Deposited on	**07/06/2010**			**2,554.15**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	9,903.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		247.95
						6/3/2010	**10,150.95**
			Total Amount Deposited on	**06/07/2010**			**10,150.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	130.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		17.70
						4/30/2010	**147.70**
			Total Amount Deposited on	**05/05/2010**			**147.70**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	4,418.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		70.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		11.85
						3/30/2010	**4,499.85**
			Total Amount Deposited on	**04/05/2010**			**4,499.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y	3/2/2010	13.95
						3/2/2010	**13.95**
			Total Amount Deposited on	**03/05/2010**			**13.95**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,506.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		13.95
						2/2/2010	**1,519.95**
			Total Amount Deposited on	**02/05/2010**			**1,519.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,485.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		14.10
						12/30/2009	**1,499.10**
			Total Amount Deposited on	**01/05/2010**			**1,499.10**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	164.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		361.55
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(441.37)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(231.98)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		1,115.03
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		650.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,261.76
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		14,294.02
						12/22/2010	**17,140.01**
			Total Amount Deposited on	**12/30/2010**			**17,140.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	17,005.00
						12/22/2010	**17,005.00**
			Total Amount Deposited on	**12/28/2010**			**17,005.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	881.97
						11/29/2010	**881.97**
			Total Amount Deposited on	**12/02/2010**			**881.97**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	171.00
						11/29/2010	**171.00**
			Total Amount Deposited on	**12/01/2010**			**171.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	51.91
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(51.91)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	408.78
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		820.39
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(42.90)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,804.14
						11/24/2010	**14,957.41**
			Total Amount Deposited on	**11/30/2010**			**14,957.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(23.30)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		23.30
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		12.00
						10/28/2010	**12.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(51.91)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		51.91
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**12.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	31,461.45
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		200.64
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(31,826.22)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		164.13
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	157.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		298.77
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,437.42
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(88.83)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		84.89
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,324.67
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		682.40
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(164.13)
						10/27/2010	**16,699.19**
			Total Amount Deposited on	**10/29/2010**			**16,699.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	221.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		469.62
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,063.00
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		644.05
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		331.79
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,817.73
						9/27/2010	**16,487.79**
			Total Amount Deposited on	**09/30/2010**			**16,487.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(41,335.40)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		41,335.40
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		21,294.00
						8/20/2010	**21,294.00**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	148.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		200.18
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		942.15
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(126.65)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		763.35
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		393.24
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		18,008.49
						8/25/2010	**20,295.76**
			Total Amount Deposited on	**08/30/2010**			**41,589.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,194.79)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(615.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		615.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,194.79
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	121.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		269.24
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,702.89
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(83.38)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,457.85
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		2,296.47
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						7/27/2010	**21,171.47**
			Total Amount Deposited on	**07/30/2010**			**21,171.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	624.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		227.67
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,345.75
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(50.80)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		304.86
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		157.05
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						6/24/2010	**16,015.93**
			Total Amount Deposited on	**06/30/2010**			**16,015.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,135.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		287.84
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,789.77
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(202.32)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		54.07
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		27.86
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						5/25/2010	**15,499.62**
			Total Amount Deposited on	**05/28/2010**			**15,499.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,261.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		247.19
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		57.65
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,677.75
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(109.96)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		237.04
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		122.11
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						4/27/2010	**16,900.18**
			Total Amount Deposited on	**04/30/2010**			**16,900.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,228.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,511.08
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		48.59
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,195.23
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,160.60
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(121.68)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(70.20)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		67.28
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		127.12
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		34.67
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		65.48
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,194.79)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(615.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		615.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,194.79
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						3/24/2010	**29,653.57**
			Total Amount Deposited on	**03/30/2010**			**29,653.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	258.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,440.40
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		151.30
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,653.30
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		106.31
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		54.77
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
						2/24/2010	**11,631.08**
			Total Amount Deposited on	**02/26/2010**			**11,631.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	410.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.70
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		263.95
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,574.24
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(134.70)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		170.27
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		87.71
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						1/26/2010	**19,616.09**
			Total Amount Deposited on	**01/29/2010**			**19,616.09**

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	201009	SEP 2010	REF Refugee Health Screening	Payment	Y	10/25/2010	3,129.00
						10/25/2010	**3,129.00**
			Total Amount Deposited on	**10/27/2010**			**3,129.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201009	JUN 2010	REF Refugee Health Screening	Payment	Y	8/18/2010	3,175.00
						8/18/2010	**3,175.00**
			Total Amount Deposited on	**08/31/2010**			**3,175.00**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y	12/2/2010	2,019.00
0700	201212	OCT 2010	CF Children First	Payment	Y		18,584.75
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		31,064.77
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		57,333.92
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		25,672.56
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(54.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		7,688.18
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,084.69
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(683.18)
						12/2/2010	**178,710.69**
			Total Amount Deposited on	**12/06/2010**			**178,710.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	578.76
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,548.79
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,312.53
						11/23/2010	**11,440.08**
			Total Amount Deposited on	**11/30/2010**			**11,440.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y	11/2/2010	2,084.12
0700	201212	SEP 2010	CF Children First	Payment	Y		22,552.45
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		1.56
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		27,743.72
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		64,642.95
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		44,896.65
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(55.00)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		9,826.85
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,340.45
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(336.01)
						11/2/2010	**201,697.74**
			Total Amount Deposited on	**11/05/2010**			**201,697.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	121.47
						9/27/2010	**121.47**
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y	9/30/2010	2,692.00
0700	201212	AUG 2010	CF Children First	Payment	Y		24,371.01
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y		0.13
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		80,114.89
0856	201012	AUG 2010	CC Child Care Benefit Payments	Payment	Y		(750.00)
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		39,760.77
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		91,480.54
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		43,639.03
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(55.00)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		8,952.82
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		22,097.17
						9/30/2010	**312,303.36**
			Total Amount Deposited on	**10/05/2010**			**312,424.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y	9/2/2010	3,082.00
0700	201212	JUL 2010	CF Children First	Payment	Y		25,092.51
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		(1.69)
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		5,927.06
0856	201012	JUL 2010	CC Child Care Benefit Payments	Payment	Y		750.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		22,126.11
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		57,938.40
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		95,929.98
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		8,845.24
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,858.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(0.72)
						9/2/2010	**247,546.89**
			Total Amount Deposited on	**09/07/2010**			**247,546.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	7/29/2010	105,103.55
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		15,469.69
						7/29/2010	**120,573.24**
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y	8/3/2010	1,346.00
0700	201212	JUN 2010	CF Children First	Payment	Y		19,113.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		70,239.14
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		27,753.30
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		41,583.22
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		30,988.99
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		6,738.03
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,646.17
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		102.06
						8/3/2010	**234,509.91**
			Total Amount Deposited on	**08/05/2010**			**355,083.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y	7/1/2010	1,346.00
0700	201212	MAY 2010	CF Children First	Payment	Y		25,943.03
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y		24,097.52
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		22,925.94
0856	201012	MAY 2010	CC Child Care Benefit Payments	Payment	Y		(1,095.57)
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		25,181.34
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		48,084.33
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		17,755.64
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		5,893.80
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,933.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		321.52
						7/1/2010	**192,386.55**
			Total Amount Deposited on	**07/06/2010**			**192,386.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y	6/3/2010	1,346.00
0700	201212	APR 2010	CF Children First	Payment	Y		22,511.98
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		4,511.29
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		91,734.45
0856	201012	APR 2010	CC Child Care Benefit Payments	Payment	Y		1,095.57
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		25,515.25
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		43,596.82
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		9,920.84
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		10,188.83
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,656.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,453.74)
						6/3/2010	**228,623.29**
			Total Amount Deposited on	**06/07/2010**			**228,623.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y	4/30/2010	2,422.00
0700	201212	MAR 2010	CF Children First	Payment	Y		20,752.27
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y		7,920.89
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		70,888.22
0856	201012	MAR 2010	CC Child Care Benefit Payments	Payment	Y		(33,050.00)
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		27,157.81
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		40,123.75
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		28,890.13
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(133.33)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		5,447.11
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,120.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		1,082.15
						4/30/2010	**190,621.00**
			Total Amount Deposited on	**05/05/2010**			**190,621.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y	3/30/2010	2,019.00
0700	200912	DEC 2009	CF Children First	Payment	Y		13,374.62
0700	201212	FEB 2010	CF Children First	Payment	Y		19,431.31
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		9,436.86
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		5,911.49
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		56,718.39
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		34,830.82
0856	201012	FEB 2010	CC Child Care Benefit Payments	Payment	Y		33,050.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		22,403.98
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		33,686.07
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		37,425.36
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		12,390.46
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		702.18
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		8,304.07
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(685.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,204.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		410.54
						3/30/2010	**303,614.15**
			Total Amount Deposited on	**04/05/2010**			**303,614.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y	3/2/2010	2,735.68
0700	201212	JAN 2010	CF Children First	Payment	Y		18,107.74
0840	201012	JAN 2010	Fraud Prevention and Investigation	Payment	Y		6,290.81
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		55,838.18
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		32,590.93
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		39,361.10
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		14,375.90
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		5,576.56
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,719.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,246.59)
						3/2/2010	**212,349.31**
			Total Amount Deposited on	**03/05/2010**			**212,349.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	2/2/2010	23,710.33
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		3,603.55
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(8,776.73)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		10,110.69
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		9,152.15
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,411.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(543.59)
						2/2/2010	**53,667.40**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/3/2010	76,323.30
						2/3/2010	**76,323.30**
			Total Amount Deposited on	**02/05/2010**			**129,990.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	23,522.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		43,225.04
						1/27/2010	**66,747.71**
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	23,522.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		43,225.04
						1/28/2010	**66,747.71**
			Total Amount Deposited on	**02/01/2010**			**133,495.42**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y	12/30/2009	993.77
0700	200912	NOV 2009	CF Children First	Payment	Y		17,337.09
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y		1,124.55
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		4,223.77
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		31,687.24
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		8,471.61
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,921.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		113.69
						12/30/2009	**90,872.72**
			Total Amount Deposited on	**01/05/2010**			**90,872.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	3,477.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		21,274.14
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		137,021.97
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,096.33)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		8,505.17
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		7,354.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		14,275.41
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		14,064.96
						12/22/2010	**203,981.32**
			Total Amount Deposited on	**12/30/2010**			**203,981.32**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	467,543.00
						12/22/2010	**467,543.00**
			Total Amount Deposited on	**12/28/2010**			**467,543.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	6,958.65
						11/29/2010	**6,958.65**
			Total Amount Deposited on	**12/02/2010**			**6,958.65**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	4,479.00
						11/29/2010	**4,479.00**
			Total Amount Deposited on	**12/01/2010**			**4,479.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	1,061.25
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(393.16)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(668.09)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	82,394.70
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		113,059.33
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,242.02)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,598.90
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,077.48)
						11/24/2010	**204,838.43**
			Total Amount Deposited on	**11/30/2010**			**204,838.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(150,139.57)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		150,139.56
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		77,344.62
						10/28/2010	**77,344.61**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,745.57)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,745.57
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**77,344.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	24,447.87
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,810.96
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(27,094.63)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		835.80
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	3,681.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,336.66
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		181,448.29
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,696.58)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,430.79
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		50,076.50
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		25,796.99
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(835.80)
						10/27/2010	**275,342.85**
			Total Amount Deposited on	**10/29/2010**			**275,342.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(115,347.43)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		115,347.43
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		59,421.40
						10/4/2010	**59,421.40**
			Total Amount Deposited on	**10/07/2010**			**59,421.40**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	4,358.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		28,967.12
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		115,347.43
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,074.70)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		18,788.71
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		9,679.03
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,607.31
						9/27/2010	**188,777.90**
			Total Amount Deposited on	**09/30/2010**			**188,777.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(122,637.35)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		122,637.35
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		63,176.82
						8/27/2010	**63,176.82**
			Total Amount Deposited on	**08/31/2010**			**63,176.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(641,570.50)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		641,570.50
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		330,506.01
						8/20/2010	**330,506.01**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	4,340.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		17,194.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		122,637.35
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,100.79)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,002.29
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		6,183.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,487.32
						8/25/2010	**173,848.17**
			Total Amount Deposited on	**08/30/2010**			**504,354.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(28,933.24)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(14,905.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		14,905.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		28,933.24
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	6,188.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		86,771.24
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		133,027.34
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,765.73)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		14,958.04
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		7,705.65
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						7/27/2010	**262,954.23**
			Total Amount Deposited on	**07/30/2010**			**262,954.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	11,120.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,958.33
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		109,867.99
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,578.23)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,587.89
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		8,030.13
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						6/24/2010	**176,055.80**
			Total Amount Deposited on	**06/30/2010**			**176,055.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	14,503.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		22,094.77
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		184,227.77
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,549.09)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		30,457.30
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		15,690.12
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						5/25/2010	**280,493.56**
			Total Amount Deposited on	**05/28/2010**			**280,493.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	22,358.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,861.63
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		71,879.06
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,086.85)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		56,634.02
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		29,175.10
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						4/27/2010	**210,890.65**
			Total Amount Deposited on	**04/30/2010**			**210,890.65**

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	162.30
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		162.30
						4/6/2010	**324.60**
			Total Amount Deposited on	**04/09/2010**			**324.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	33,727.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		49,738.05
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		18,120.66
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		65,368.02
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		142,568.34
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,328.22)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,056.00)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,191.87
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		106.26
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		614.00
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		54.74
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(28,933.24)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(14,905.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		14,905.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		28,933.24
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						3/24/2010	**324,174.41**
			Total Amount Deposited on	**03/30/2010**			**324,174.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	6,005.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		16,964.69
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,389.19
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(360.36)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		72,691.52
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		37,447.14
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
						2/24/2010	**141,242.18**
			Total Amount Deposited on	**02/26/2010**			**141,242.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	3,340.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		18,804.29
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		105,010.41
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,130.12)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		28,801.87
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		14,837.32
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		(81.15)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(101.66)
						1/26/2010	**177,107.40**
			Total Amount Deposited on	**01/29/2010**			**177,107.40**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/17/2010	21,751.14
						12/17/2010	**21,751.14**
			Total Amount Deposited on	**12/30/2010**			**21,751.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	15,567.96
						11/23/2010	**15,567.96**
			Total Amount Deposited on	**11/30/2010**			**15,567.96**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	21,338.60
						10/25/2010	**21,338.60**
			Total Amount Deposited on	**10/27/2010**			**21,338.60**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	55,379.37
						9/22/2010	**55,379.37**
			Total Amount Deposited on	**09/30/2010**			**55,379.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	29,867.01
						8/26/2010	**29,867.01**
			Total Amount Deposited on	**08/31/2010**			**29,867.01**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	23,410.41
						7/21/2010	**23,410.41**
			Total Amount Deposited on	**07/30/2010**			**23,410.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	6/15/2010	34,390.60
						6/15/2010	**34,390.60**
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	31,419.44
						6/22/2010	**31,419.44**
			Total Amount Deposited on	**06/30/2010**			**65,810.04**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	23,067.25
						4/22/2010	**23,067.25**
			Total Amount Deposited on	**04/30/2010**			**23,067.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	10,152.91
						3/23/2010	**10,152.91**
			Total Amount Deposited on	**03/31/2010**			**10,152.91**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	35,775.37
						2/23/2010	**35,775.37**
			Total Amount Deposited on	**02/26/2010**			**35,775.37**

Racine/Kenosha CAA Inc.

Agency Code = GS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	65,362.65
						1/12/2010	**65,362.65**
			Total Amount Deposited on	**01/14/2010**			**65,362.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	8,135.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		3,281.00
						11/23/2010	**13,156.00**
			Total Amount Deposited on	**11/30/2010**			**13,156.00**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,135.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		3,281.00
						10/25/2010	**13,156.00**
			Total Amount Deposited on	**10/27/2010**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	8,135.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		3,281.00
						9/22/2010	**13,156.00**
			Total Amount Deposited on	**09/30/2010**			**13,156.00**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	8,135.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		3,281.00
						8/26/2010	**13,156.00**
			Total Amount Deposited on	**08/31/2010**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,135.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		3,281.00
						7/21/2010	**13,156.00**
			Total Amount Deposited on	**07/30/2010**			**13,156.00**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	8,135.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		3,281.00
						6/22/2010	**13,156.00**
			Total Amount Deposited on	**06/30/2010**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	8,135.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		3,281.00
						5/24/2010	**13,156.00**
			Total Amount Deposited on	**05/28/2010**			**13,156.00**

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	8,135.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		3,281.00
						4/22/2010	**13,156.00**
			Total Amount Deposited on	**04/30/2010**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	8,135.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,281.00
						3/19/2010	**13,156.00**
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	8,135.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		3,281.00
						3/23/2010	**13,156.00**
			Total Amount Deposited on	**03/31/2010**			**26,312.00**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	2,281.00
1424	201106	NOV 2010	YA Admin Costs	Payment	Y		210.14
						12/29/2010	**2,491.14**
			Total Amount Deposited on	**12/31/2010**			**2,491.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	2,271.25
1424	201106	OCT 2010	YA Admin Costs	Payment	Y		210.14
						11/23/2010	**2,481.39**
			Total Amount Deposited on	**11/30/2010**			**2,481.39**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	2,299.00
1424	201106	SEP 2010	YA Admin Costs	Payment	Y		210.14
						10/27/2010	**2,509.14**
			Total Amount Deposited on	**10/29/2010**			**2,509.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	AUG 2010	YA Coordinator Costs	Payment	Y	9/28/2010	2,297.65
1424	201106	AUG 2010	YA Admin Costs	Payment	Y		210.14
						9/28/2010	**2,507.79**
			Total Amount Deposited on	**09/30/2010**			**2,507.79**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUL 2010	YA Coordinator Costs	Payment	Y	9/24/2010	2,250.00
1424	201106	JUL 2010	YA Admin Costs	Payment	Y		210.14
						9/24/2010	**2,460.14**
			Total Amount Deposited on	**09/28/2010**			**2,460.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	2,685.45
4722	201006	JUN 2010	YA Student Costs	Payment	Y		11,025.10
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		796.70
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		185.49
						7/28/2010	**14,692.74**
			Total Amount Deposited on	**07/30/2010**			**14,692.74**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	1,946.07
4722	201006	MAY 2010	YA Student Costs	Payment	Y		672.50
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		185.41
						6/22/2010	**2,803.98**
			Total Amount Deposited on	**06/30/2010**			**2,803.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	2,231.64
4724	201006	APR 2010	YA Admin Costs	Payment	Y		185.41
						5/24/2010	**2,417.05**
			Total Amount Deposited on	**05/28/2010**			**2,417.05**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	2,263.73
4722	201006	MAR 2010	YA Student Costs	Payment	Y		344.01
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		185.41
						4/22/2010	**2,793.15**
			Total Amount Deposited on	**04/30/2010**			**2,793.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	1,919.14
4722	201006	FEB 2010	YA Student Costs	Payment	Y		5,000.00
4723	201006	FEB 2010	YA Employer Costs	Payment	Y		911.50
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		185.41
						3/23/2010	**8,016.05**
			Total Amount Deposited on	**03/31/2010**			**8,016.05**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	1,988.85
4722	201006	JAN 2010	YA Student Costs	Payment	Y		153.76
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		185.41
						2/23/2010	**2,328.02**
			Total Amount Deposited on	**02/26/2010**			**2,328.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	1,973.00
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		185.41
						1/21/2010	**2,158.41**
			Total Amount Deposited on	**01/29/2010**			**2,158.41**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2010	3,912.00
5102	201109	NOV 2010	TR Dom Abuse/Childrens Service	Payment	Y		2,045.00
5145	201109	NOV 2010	TR Dom Abuse Supp Serv	Payment	Y		2,621.00
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		4,085.00
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		1,286.00
						12/22/2010	**13,949.00**
			Total Amount Deposited on	**12/30/2010**			**13,949.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2010	5,674.67
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y		1,742.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		3,925.75
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		269.17
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,666.67)
						10/28/2010	**12,124.34**
			Total Amount Deposited on	**11/02/2010**			**12,124.34**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(1,666.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,666.67
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/5/2010	1,742.92
5145	201109	OCT 2010	TR Dom Abuse Supp Serv	Prepayment	Y		2,178.50
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		3,925.75
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		269.17
						10/5/2010	**8,116.34**
			Total Amount Deposited on	**10/07/2010**			**8,116.34**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	9/27/2010	13,823.37
						9/27/2010	**13,823.37**
			Total Amount Deposited on	**09/30/2010**			**13,823.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201009	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/24/2010	92.25
						3/24/2010	**92.25**
			Total Amount Deposited on	**03/30/2010**			**92.25**

Renewal Unlimited, Inc.

Agency Code = FQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/17/2010	7,733.90
						12/17/2010	**7,733.90**
			Total Amount Deposited on	**12/30/2010**			**7,733.90**

Renewal Unlimited, Inc.

Agency Code = FQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	10,061.73
						11/22/2010	**10,061.73**
			Total Amount Deposited on	**11/30/2010**			**10,061.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Renewal Unlimited, Inc.

Agency Code = FQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/25/2010	11,422.92
						10/25/2010	**11,422.92**
			Total Amount Deposited on	**10/27/2010**			**11,422.92**

Renewal Unlimited, Inc.

Agency Code = FQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	AUG 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/24/2010	6,714.30
						9/24/2010	**6,714.30**
			Total Amount Deposited on	**09/30/2010**			**6,714.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Renewal Unlimited, Inc.

Agency Code = FQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/26/2010	7,093.00
9005	201212	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y		7,093.00
						8/26/2010	**14,186.00**
			Total Amount Deposited on	**08/31/2010**			**14,186.00**

Respite Care Association of Wisc

Agency Code = FR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	8/6/2010	2,583.33
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y		4,916.67
						8/6/2010	**7,500.00**
			Total Amount Deposited on	**08/11/2010**			**7,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Respite Care Association of Wisc

Agency Code = FR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	6/29/2010	2,583.33
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y		4,916.67
						6/29/2010	**7,500.00**
			Total Amount Deposited on	**07/01/2010**			**7,500.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	3.60
						12/2/2010	**3.60**
			Total Amount Deposited on	**12/06/2010**			**3.60**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y	11/2/2010	12.60
						11/2/2010	**12.60**
			Total Amount Deposited on	**11/05/2010**			**12.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	13.80
						9/27/2010	**13.80**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	5,205.45
						9/30/2010	**5,205.45**
			Total Amount Deposited on	**10/05/2010**			**5,219.25**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,827.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,791.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		15.30
						9/2/2010	**5,633.30**
			Total Amount Deposited on	**09/07/2010**			**5,633.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,324.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		3,245.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		6.45
						8/3/2010	**4,575.45**
			Total Amount Deposited on	**08/05/2010**			**4,575.45**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,328.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		3,946.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.90
						7/1/2010	**5,277.90**
			Total Amount Deposited on	**07/06/2010**			**5,277.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,327.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		2,258.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		9.30
						6/3/2010	**3,594.30**
			Total Amount Deposited on	**06/07/2010**			**3,594.30**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,587.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		3,132.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		25.05
						4/30/2010	**4,744.05**
			Total Amount Deposited on	**05/05/2010**			**4,744.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	1,400.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		2,398.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		83.70
						3/30/2010	**3,881.70**
			Total Amount Deposited on	**04/05/2010**			**3,881.70**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,390.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		922.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		10.50
						3/2/2010	**2,322.50**
			Total Amount Deposited on	**03/05/2010**			**2,322.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	82.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		20.55
						2/2/2010	**102.55**
			Total Amount Deposited on	**02/05/2010**			**102.55**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/12/2010	3,068.55
						1/12/2010	**3,068.55**
			Total Amount Deposited on	**01/15/2010**			**3,068.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	171.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		43.80
						12/30/2009	**214.80**
			Total Amount Deposited on	**01/05/2010**			**214.80**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	27.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,107.15
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,176.14)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(9.90)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,619.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,142.76
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,682.43
						12/22/2010	**13,349.30**
			Total Amount Deposited on	**12/30/2010**			**13,349.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	23,132.00
						12/22/2010	**23,132.00**
			Total Amount Deposited on	**12/28/2010**			**23,132.00**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	5.00
						11/29/2010	**5.00**
			Total Amount Deposited on	**12/01/2010**			**5.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	560.22
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(207.54)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(352.68)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,463.31
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,168.63
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		7,950.73
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(568.76)
						11/24/2010	**10,957.71**
			Total Amount Deposited on	**11/30/2010**			**10,957.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	190.24
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**190.23**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(921.44)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		921.44
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**190.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	15,796.65
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,170.12
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(190.23)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(98.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(17,506.82)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		828.28
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	7.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		160.47
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,372.82
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(98.34)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		541.12
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,524.56
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		2,330.84
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(828.28)
						10/27/2010	**15,967.19**
			Total Amount Deposited on	**10/29/2010**			**15,967.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	10.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,107.34
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,067.63
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(22.19)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,752.58
						9/27/2010	**10,872.36**
			Total Amount Deposited on	**09/30/2010**			**10,872.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(34,798.74)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		34,798.74
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		17,926.62
						8/20/2010	**17,926.62**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	9.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		753.94
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,887.23
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(132.00)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		217.80
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		112.20
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		9,754.24
						8/25/2010	**13,559.41**
			Total Amount Deposited on	**08/30/2010**			**31,486.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,731.53)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(892.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		892.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,731.53
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	19.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,018.49
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,302.72
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(72.60)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		178.20
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		91.80
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						7/27/2010	**11,205.21**
			Total Amount Deposited on	**07/30/2010**			**11,205.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	449.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		526.34
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,005.55
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19.80)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		72.59
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		37.40
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						6/24/2010	**10,738.68**
			Total Amount Deposited on	**06/30/2010**			**10,738.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/12/2010	86.35
						5/12/2010	**86.35**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	600.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,690.08
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,103.27
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(20.57)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		227.70
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		117.30
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						5/25/2010	**12,385.38**
			Total Amount Deposited on	**05/28/2010**			**12,471.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	434.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		717.62
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(126.93)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		198.00
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		102.00
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		9,253.51
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		4,766.96
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						4/27/2010	**16,012.76**
			Total Amount Deposited on	**04/30/2010**			**16,012.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	(191.84)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		105.49
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		7,208.39
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		61.00
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		47.60
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		25.35
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(25.35)
						4/6/2010	**7,230.64**
			Total Amount Deposited on	**04/09/2010**			**7,230.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	143.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		710.09
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		259.27
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(48.67)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(58.53)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		69.30
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		3,665.82
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		892.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,731.53
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						3/24/2010	**8,031.41**
			Total Amount Deposited on	**03/30/2010**			**8,031.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	32.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		710.60
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		663.06
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,399.85
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(69.30)
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
						2/24/2010	**10,693.21**
			Total Amount Deposited on	**02/26/2010**			**10,693.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	20.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,622.27
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,150.56
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2.01)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		19.60
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,758.57
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		905.93
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		50.99
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						1/26/2010	**20,087.96**
			Total Amount Deposited on	**01/29/2010**			**20,087.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	23,947.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		13,585.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		39,512.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		11,795.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,766.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(23.85)
						12/2/2010	**126,624.15**
			Total Amount Deposited on	**12/06/2010**			**126,624.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	23,091.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		12,172.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		39,564.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		11,795.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(166.00)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		20,250.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		32,496.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(113.08)
						11/2/2010	**139,088.92**
			Total Amount Deposited on	**11/05/2010**			**139,088.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	247.60
						9/27/2010	**247.60**
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	20,908.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		13,774.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		37,396.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		10,795.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,146.00
						9/30/2010	**112,937.00**
			Total Amount Deposited on	**10/05/2010**			**113,184.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	21,517.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		12,557.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		42,304.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		11,193.00
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,452.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(294.33)
						9/2/2010	**107,853.67**
			Total Amount Deposited on	**09/07/2010**			**107,853.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	27,119.00
						7/29/2010	**27,119.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	25,413.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		12,127.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		32,103.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		11,316.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(83.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,169.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(13.28)
						8/3/2010	**135,156.72**
			Total Amount Deposited on	**08/05/2010**			**162,275.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	25,282.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		12,518.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		31,140.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		11,786.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,464.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(3,763.76)
						7/1/2010	**102,469.24**
			Total Amount Deposited on	**07/06/2010**			**102,469.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	31,841.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		13,716.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		45,247.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		15,590.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(83.00)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,249.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		147.93
						6/3/2010	**124,832.93**
			Total Amount Deposited on	**06/07/2010**			**124,832.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	4/29/2010	9,045.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		18,293.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,594.00
						4/29/2010	**39,932.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	24,916.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		11,774.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		31,744.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		9,723.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(165.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,889.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		5.09
						4/30/2010	**97,011.09**
			Total Amount Deposited on	**05/05/2010**			**136,943.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	47,397.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		20,099.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(15.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		63,492.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		18,850.00
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,568.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		15.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(15.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1,185.75
						3/30/2010	**180,701.75**
			Total Amount Deposited on	**04/05/2010**			**180,701.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	13,144.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		13,443.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		14,986.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		4,378.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(95.00)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(3,996.90)
						3/2/2010	**41,859.10**
			Total Amount Deposited on	**03/05/2010**			**41,859.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	(365.50)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,919.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(257.23)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		257.23
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,915.41)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(257.23)
						2/2/2010	**33,380.86**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/3/2010	51,680.70
						2/3/2010	**51,680.70**
			Total Amount Deposited on	**02/05/2010**			**85,061.56**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	12,983.13
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		21,425.17
						1/27/2010	**34,408.30**
			Total Amount Deposited on	**02/01/2010**			**34,408.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/6/2010	12,983.13
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		21,425.17
						1/6/2010	**34,408.30**
			Total Amount Deposited on	**01/08/2010**			**34,408.30**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	(3,883.50)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		6,877.66
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		5,752.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,459.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(960.64)
						12/30/2009	**26,244.52**
			Total Amount Deposited on	**01/05/2010**			**26,244.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,007.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		47,362.45
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		108,902.13
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(908.93)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		(169.43)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		9,677.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		18,784.76
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		9,402.86
						12/22/2010	**194,469.84**
			Total Amount Deposited on	**12/30/2010**			**194,469.84**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	309,794.00
						12/22/2010	**309,794.00**
			Total Amount Deposited on	**12/28/2010**			**309,794.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	464.61
						11/29/2010	**464.61**
			Total Amount Deposited on	**12/02/2010**			**464.61**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	2,120.00
						11/29/2010	**2,120.00**
			Total Amount Deposited on	**12/01/2010**			**2,120.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	623.44
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(230.96)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(392.48)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	49,133.27
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		162,760.98
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(923.33)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,149.52
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(632.96)
						11/24/2010	**221,899.48**
			Total Amount Deposited on	**11/30/2010**			**221,899.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	586.24
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
						10/28/2010	**586.23**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,025.44)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,025.44
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**586.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	17,086.04
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,265.63
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(586.23)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(302.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(18,935.81)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,472.37
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,676.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		37,041.80
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		131,285.93
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,232.91)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		638.73
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		22,173.43
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		11,422.68
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,472.37)
						10/27/2010	**200,945.29**
			Total Amount Deposited on	**10/29/2010**			**200,945.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,730.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		23,976.04
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		125,473.65
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,498.66)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		19,262.21
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		9,922.95
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		9,549.05
						9/27/2010	**187,827.24**
			Total Amount Deposited on	**09/30/2010**			**187,827.24**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(87,780.11)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		87,780.11
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		45,220.05
						8/27/2010	**45,220.05**
			Total Amount Deposited on	**08/31/2010**			**45,220.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(347,127.81)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		347,127.81
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		178,823.42
						8/20/2010	**178,823.42**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,062.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		38,175.14
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		116,034.10
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,734.34)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		74,871.91
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		38,570.38
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		9,386.76
						8/25/2010	**276,777.95**
			Total Amount Deposited on	**08/30/2010**			**455,601.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(17,848.15)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(9,194.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		9,194.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		17,848.15
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y	7/26/2010	21,859.64
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		32,052.75
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		81,529.76
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,295.47)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		31,697.62
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		16,329.08
						7/26/2010	**182,173.38**
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,837.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		21,859.64
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		49,551.73
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,053.66)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		31,659.63
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		16,309.51
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		105,889.15
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		54,548.95
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						7/27/2010	**280,013.95**
			Total Amount Deposited on	**07/30/2010**			**462,187.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,812.00
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						6/24/2010	**4,224.00**
			Total Amount Deposited on	**06/30/2010**			**4,224.00**

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,541.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		21,859.64
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		51,331.77
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		148,213.86
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,337.03)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		13,270.48
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		6,836.31
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						5/25/2010	**246,128.03**
			Total Amount Deposited on	**05/28/2010**			**246,128.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	11,523.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		21,859.64
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,560.41
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		117,384.19
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,932.84)
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						4/27/2010	**149,806.40**
			Total Amount Deposited on	**04/30/2010**			**149,806.40**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	21,859.64
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		152,138.03
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(993.82)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		117,077.97
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		60,312.90
						4/6/2010	**350,394.72**
			Total Amount Deposited on	**04/09/2010**			**350,394.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	18,623.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		23,102.46
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		42,015.86
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,098.99)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		5,855.25
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		8,805.64
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(17,848.15)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(9,194.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		9,194.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		17,848.15
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						3/24/2010	**96,715.22**
			Total Amount Deposited on	**03/30/2010**			**96,715.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,425.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		21,859.64
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		37,365.23
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(25.08)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		61,645.31
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		31,756.68
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
						2/24/2010	**154,438.78**
			Total Amount Deposited on	**02/26/2010**			**154,438.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,862.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		12,710.94
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		111,259.19
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,132.62)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(67.66)
						1/26/2010	**142,280.00**
			Total Amount Deposited on	**01/29/2010**			**142,280.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	2,638.59
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(87.00)
						12/2/2010	**2,551.59**
			Total Amount Deposited on	**12/06/2010**			**2,551.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,858.65
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(8.71)
						11/2/2010	**1,849.94**
			Total Amount Deposited on	**11/05/2010**			**1,849.94**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,528.78
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(100.80)
						9/27/2010	**1,427.98**
			Total Amount Deposited on	**10/05/2010**			**1,427.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	425.75
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		1,931.76
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(100.80)
						9/2/2010	**2,256.71**
			Total Amount Deposited on	**09/07/2010**			**2,256.71**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	171.86
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		1,459.71
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(108.00)
						8/3/2010	**1,523.57**
			Total Amount Deposited on	**08/05/2010**			**1,523.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	248.73
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		1,657.56
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(56.27)
						7/1/2010	**1,850.02**
			Total Amount Deposited on	**07/06/2010**			**1,850.02**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	1,322.13
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(247.65)
						6/3/2010	**1,074.48**
			Total Amount Deposited on	**06/07/2010**			**1,074.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	300.24
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(122.40)
						4/29/2010	**177.84**
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	103.66
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		967.47
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(122.40)
						4/30/2010	**948.73**
			Total Amount Deposited on	**05/05/2010**			**1,126.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	3/30/2010	59.56
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		693.42
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		270.33
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,506.73
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(76.55)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		122.40
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(122.40)
						3/30/2010	**3,453.49**
			Total Amount Deposited on	**04/05/2010**			**3,453.49**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	773.45
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		76.55
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(850.00)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	2/2/2010	572.75
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		2,108.38
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(431.70)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(1,048.14)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		403.03
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(850.00)
						2/2/2010	**754.32**
			Total Amount Deposited on	**02/05/2010**			**754.32**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2009	CF Children First	Payment	Y	12/30/2009	88.86
0840	200912	NOV 2009	Fraud Prevention and Investigation	Payment	Y		567.19
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		1,794.78
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(513.93)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		494.97
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(850.00)
						12/30/2009	**1,581.87**
			Total Amount Deposited on	**01/05/2010**			**1,581.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	607.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,442.29)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		743.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		1,442.29
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,943.70
						12/22/2010	**12,240.70**
			Total Amount Deposited on	**12/30/2010**			**12,240.70**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	27,647.00
						12/22/2010	**27,647.00**
			Total Amount Deposited on	**12/28/2010**			**27,647.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/29/2010	1,040.59
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(174.95)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(53.00)
						11/29/2010	**812.64**
			Total Amount Deposited on	**12/02/2010**			**812.64**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	185.00
						11/29/2010	**185.00**
			Total Amount Deposited on	**12/01/2010**			**185.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	34.83
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		41.31
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(0.01)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(41.31)
						11/23/2010	**34.82**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(53.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		53.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**34.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(2,635.39)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		4,654.55
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		2,397.80
						10/28/2010	**4,416.96**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(41.31)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		41.31
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**4,416.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	25,888.50
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		165.09
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(26,188.65)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		135.06
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	390.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		66.00
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,256.19
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(167.20)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		62.19
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,589.26
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		818.69
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(135.06)
						10/27/2010	**14,827.07**
			Total Amount Deposited on	**10/29/2010**			**14,827.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(266.57)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		266.57
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		137.33
						10/4/2010	**137.33**
			Total Amount Deposited on	**10/07/2010**			**137.33**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	188.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		267.23
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(233.22)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		974.80
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		502.17
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		11,648.94
						9/27/2010	**13,294.92**
			Total Amount Deposited on	**09/30/2010**			**13,294.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(270.46)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		270.46
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		139.33
						8/27/2010	**139.33**
			Total Amount Deposited on	**08/31/2010**			**139.33**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	388.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		66.00
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		269.80
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(137.17)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,408.29
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		725.48
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		14,539.71
						8/25/2010	**17,207.11**
			Total Amount Deposited on	**08/30/2010**			**17,207.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,755.79)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(904.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		904.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,755.79
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	684.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		33.00
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,331.09
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(200.07)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		938.86
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		483.66
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,159.66
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		5,233.76
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						7/27/2010	**20,095.05**
			Total Amount Deposited on	**07/30/2010**			**20,095.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,848.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,289.80
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(559.20)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		938.86
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		483.66
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		10,390.18
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		5,352.52
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						6/24/2010	**21,405.91**
			Total Amount Deposited on	**06/30/2010**			**21,405.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,628.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,337.17
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(438.27)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,567.80
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,837.96
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		7,624.25
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		3,927.64
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						5/25/2010	**20,915.64**
			Total Amount Deposited on	**05/28/2010**			**20,915.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	2,719.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,805.55
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(375.51)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		13,118.77
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,758.16
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						4/27/2010	**26,457.06**
			Total Amount Deposited on	**04/30/2010**			**26,457.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	5,744.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5.30
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,484.09
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		66.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,765.43
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		25.02
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,144.82
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.29)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(184.60)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		7,686.05
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		9,149.71
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		3,959.48
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		4,713.48
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		904.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,755.79
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						3/24/2010	**39,616.87**
			Total Amount Deposited on	**03/30/2010**			**39,616.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	666.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
						2/24/2010	**613.00**
			Total Amount Deposited on	**02/26/2010**			**613.00**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	209.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,984.13
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(139.71)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,722.59
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,402.55
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		(0.01)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						1/26/2010	**21,781.77**
			Total Amount Deposited on	**01/29/2010**			**21,781.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/17/2010	17.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		699.12
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		218.00
						12/17/2010	**934.49**
			Total Amount Deposited on	**12/30/2010**			**934.49**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,631.35
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,586.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		3,389.00
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		2,340.00
						11/23/2010	**11,946.35**
			Total Amount Deposited on	**11/30/2010**			**11,946.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	11/8/2010	7,083.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,531.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,950.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		2,322.00
						11/8/2010	**13,886.00**
			Total Amount Deposited on	**11/10/2010**			**13,886.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	7,084.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,531.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,459.00
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		2,373.00
						9/22/2010	**13,447.00**
			Total Amount Deposited on	**09/30/2010**			**13,447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	10,624.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		2,296.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,601.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		3,581.00
						8/26/2010	**18,102.00**
			Total Amount Deposited on	**08/31/2010**			**18,102.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	7,084.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,618.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,362.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		2,589.00
						7/21/2010	**12,653.00**
			Total Amount Deposited on	**07/30/2010**			**12,653.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,084.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,531.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,656.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		2,474.00
						6/22/2010	**12,745.00**
			Total Amount Deposited on	**06/30/2010**			**12,745.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,084.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,571.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,315.00
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		1,856.00
						5/24/2010	**11,826.00**
			Total Amount Deposited on	**05/28/2010**			**11,826.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,076.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,532.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		964.00
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		2,336.00
						4/22/2010	**11,908.00**
			Total Amount Deposited on	**04/30/2010**			**11,908.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,076.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,056.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		825.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		2,303.00
						3/23/2010	**12,260.00**
			Total Amount Deposited on	**03/31/2010**			**12,260.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,974.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,531.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		682.00
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		2,303.00
						2/23/2010	**11,490.00**
			Total Amount Deposited on	**02/26/2010**			**11,490.00**

Safe Harbor of Sheboygan Co., Inc.

Agency Code = E8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,670.65
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,753.75
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		4,470.00
						12/18/2009	**24,025.65**
			Total Amount Deposited on	**01/04/2010**			**24,025.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	3,748.00
						12/17/2010	**3,748.00**
			Total Amount Deposited on	**12/30/2010**			**3,748.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,316.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		218.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		1,059.00
						11/23/2010	**5,593.00**
			Total Amount Deposited on	**11/30/2010**			**5,593.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,442.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,149.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		4,441.00
						10/25/2010	**11,032.00**
			Total Amount Deposited on	**10/27/2010**			**11,032.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	3,829.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		2,724.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,537.00
						9/22/2010	**9,090.00**
			Total Amount Deposited on	**09/30/2010**			**9,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	3,302.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,667.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,489.00
						8/26/2010	**7,458.00**
			Total Amount Deposited on	**08/31/2010**			**7,458.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,094.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		6,418.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,498.00
						7/21/2010	**12,010.00**
			Total Amount Deposited on	**07/30/2010**			**12,010.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,894.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,892.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,298.00
						6/22/2010	**8,084.00**
			Total Amount Deposited on	**06/30/2010**			**8,084.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	5,607.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,015.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,395.00
						5/24/2010	**10,017.00**
			Total Amount Deposited on	**05/28/2010**			**10,017.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,476.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,518.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		4,379.00
						4/22/2010	**10,373.00**
			Total Amount Deposited on	**04/30/2010**			**10,373.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	5,344.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,637.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,337.00
						3/23/2010	**9,318.00**
			Total Amount Deposited on	**03/31/2010**			**9,318.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,948.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,637.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		4,117.00
						2/23/2010	**10,702.00**
			Total Amount Deposited on	**02/26/2010**			**10,702.00**

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	528.00
						12/17/2010	**528.00**
			Total Amount Deposited on	**12/30/2010**			**528.00**

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	528.00
						11/23/2010	**528.00**
			Total Amount Deposited on	**11/30/2010**			**528.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	690.00
						10/25/2010	**690.00**
			Total Amount Deposited on	**10/27/2010**			**690.00**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	693.00
						9/22/2010	**693.00**
			Total Amount Deposited on	**09/30/2010**			**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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	693.00
						8/26/2010	**693.00**
			Total Amount Deposited on	**08/31/2010**			**693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	693.00
						7/21/2010	**693.00**
			Total Amount Deposited on	**07/30/2010**			**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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	693.00
						6/22/2010	**693.00**
			Total Amount Deposited on	**06/30/2010**			**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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	693.00
						5/24/2010	**693.00**
			Total Amount Deposited on	**05/28/2010**			**693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	693.00
						4/22/2010	**693.00**
			Total Amount Deposited on	**04/30/2010**			**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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	693.00
						3/23/2010	**693.00**
			Total Amount Deposited on	**03/31/2010**			**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	DEC 2009	OTH Runaway Services Grant	Payment	Y	2/12/2010	693.00
						2/12/2010	**693.00**
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	693.00
						2/23/2010	**693.00**
			Total Amount Deposited on	**02/26/2010**			**1,386.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	12/1/2010	6,515.20
						12/1/2010	**6,515.20**
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y	12/2/2010	32.63
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(32.63)
						12/2/2010	**0.00**
			Total Amount Deposited on	**12/06/2010**			**6,515.20**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y	11/1/2010	123.50
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(123.50)
						11/1/2010	**0.00**
9005	201312	SEP 2010	ALL Net Account Receivable Summariz	Payment	Y	11/2/2010	2,469.22
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,469.22)
						11/2/2010	**0.00**
			Total Amount Deposited on	**11/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	61.40
						9/2/2010	**61.40**
			Total Amount Deposited on	**09/07/2010**			**61.40**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/29/2010	4,650.00
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(65.00)
						7/29/2010	**4,585.00**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	4,958.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(65.00)
						8/3/2010	**4,893.00**
			Total Amount Deposited on	**08/05/2010**			**9,478.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y	7/1/2010	65.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(65.00)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/24/2010	5,326.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(278.42)
						6/24/2010	**5,047.58**
			Total Amount Deposited on	**06/30/2010**			**5,047.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	5,359.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		278.42
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(25.39)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(278.42)
						6/3/2010	**5,333.61**
			Total Amount Deposited on	**06/07/2010**			**5,333.61**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	6,200.00
						4/29/2010	**6,200.00**
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	25.39
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(25.39)
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**6,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	602.61
						3/30/2010	**602.61**
			Total Amount Deposited on	**04/05/2010**			**602.61**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	5,898.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,638.07)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(981.84)
						3/2/2010	**1,278.09**
			Total Amount Deposited on	**03/05/2010**			**1,278.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	2,378.90
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,378.90)
						2/2/2010	**0.00**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/3/2010	6,865.80
						2/3/2010	**6,865.80**
			Total Amount Deposited on	**02/05/2010**			**6,865.80**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	816.71
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(816.71)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	518.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,204.32
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,071.41
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(263.04)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,535.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		4,920.88
7700	201012	NOV 2010	CS Children First	Payment	Y		59.55
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		29,256.08
						12/22/2010	**44,169.20**
			Total Amount Deposited on	**12/30/2010**			**44,169.20**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	72,986.00
						12/22/2010	**72,986.00**
			Total Amount Deposited on	**12/28/2010**			**72,986.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	357.00
						11/29/2010	**357.00**
			Total Amount Deposited on	**12/01/2010**			**357.00**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	114.55
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(114.55)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	6,546.37
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,932.41
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(521.48)
7700	201012	OCT 2010	CS Children First	Payment	Y		47.64
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		30,926.15
						11/24/2010	**43,798.09**
			Total Amount Deposited on	**11/30/2010**			**43,798.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(562.95)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		562.94
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		290.00
						10/28/2010	**289.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(114.55)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		114.55
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**289.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	67,083.51
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		427.80
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(41,664.39)
						10/25/2010	**25,846.93**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	681.00
7463	201012	SEP 2010	CS 66% Mixed Child Support FED	Payment	Y		737.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,329.59
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		33,349.45
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(392.25)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		202.33
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,954.67
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		2,037.25
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						10/27/2010	**45,766.04**
			Total Amount Deposited on	**10/29/2010**			**71,612.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	330.00
7463	201012	AUG 2010	CS 66% Mixed Child Support FED	Payment	Y		(737.00)
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,622.69
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,088.76
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(155.09)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,634.77
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,035.38
						9/27/2010	**18,859.90**
			Total Amount Deposited on	**09/30/2010**			**18,859.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	6,500.25
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						8/20/2010	**6,500.24**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	619.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,184.14
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		982.81
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(179.01)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,634.77
7700	201012	JUL 2010	CS Children First	Payment	Y		95.28
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		33,629.01
						8/25/2010	**45,006.39**
			Total Amount Deposited on	**08/30/2010**			**51,506.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y	8/5/2010	2,200.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		4,270.59
						8/5/2010	**6,470.59**
			Total Amount Deposited on	**08/09/2010**			**6,470.59**

Saint.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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,011.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.57
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,358.40
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(515.38)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		17,252.04
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		8,887.43
7700	201012	JUN 2010	CS Children First	Payment	Y		71.46
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						7/27/2010	**42,694.68**
			Total Amount Deposited on	**07/30/2010**			**42,694.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,355.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.57
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,999.01
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(144.70)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		28,720.67
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		14,795.49
7700	201012	MAY 2010	CS Children First	Payment	Y		142.92
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						6/24/2010	**60,498.12**
			Total Amount Deposited on	**06/30/2010**			**60,498.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,284.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.57
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,189.67
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(439.47)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		28,060.46
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		14,455.39
7700	201012	APR 2010	CS Children First	Payment	Y		71.81
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						5/25/2010	**60,251.59**
			Total Amount Deposited on	**05/28/2010**			**60,251.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	3,730.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.57
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,158.49
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(563.45)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(460.55)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		563.43
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		28,513.08
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		290.26
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		14,688.55
7700	200912	DEC 2009	CS Children First	Payment	Y		3.00
7700	201012	MAR 2010	CS Children First	Payment	Y		47.64
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						4/27/2010	**63,600.18**
			Total Amount Deposited on	**04/30/2010**			**63,600.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	3,121.14
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,014.39
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		88.22
						4/6/2010	**11,223.75**
			Total Amount Deposited on	**04/09/2010**			**11,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	3,748.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.57
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,877.93
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(491.70)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		24,049.65
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		12,389.21
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,200.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		4,270.59
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						3/24/2010	**62,673.41**
			Total Amount Deposited on	**03/30/2010**			**62,673.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	891.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		5,954.60
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,518.72
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(193.48)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,173.39
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		1,634.77
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		27,488.86
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		14,160.93
7700	201012	JAN 2010	CS Children First	Payment	Y		71.76
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
						2/24/2010	**58,567.55**
			Total Amount Deposited on	**02/26/2010**			**58,567.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Saint.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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	448.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,182.85
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,094.75
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(291.57)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,989.32
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,539.96
7700	200912	DEC 2009	CS Children First	Payment	Y		206.10
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						1/26/2010	**42,212.60**
			Total Amount Deposited on	**01/29/2010**			**42,212.60**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	27.55
						12/2/2010	**27.55**
			Total Amount Deposited on	**12/06/2010**			**27.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	11/1/2010	151.00
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		323.09
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(474.09)
						11/1/2010	**0.00**
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y	11/2/2010	13.30
						11/2/2010	**13.30**
			Total Amount Deposited on	**11/05/2010**			**13.30**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y	9/2/2010	11.05
						9/2/2010	**11.05**
			Total Amount Deposited on	**09/07/2010**			**11.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	13,935.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		17.73
						8/3/2010	**13,952.73**
			Total Amount Deposited on	**08/05/2010**			**13,952.73**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	478.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		(9,344.00)
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		24,089.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(59.85)
						7/1/2010	**15,163.15**
			Total Amount Deposited on	**07/06/2010**			**15,163.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	16,766.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		9,981.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(235.25)
						6/3/2010	**26,511.75**
			Total Amount Deposited on	**06/07/2010**			**26,511.75**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	9,373.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		7,001.00
						4/29/2010	**16,374.00**
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	556.75
						4/30/2010	**556.75**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	18,552.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		8,356.00
						5/3/2010	**26,908.00**
			Total Amount Deposited on	**05/05/2010**			**43,838.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	123.61
						3/30/2010	**123.61**
			Total Amount Deposited on	**04/05/2010**			**123.61**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	2,227.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,257.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		48.30
						3/2/2010	**4,532.30**
			Total Amount Deposited on	**03/05/2010**			**4,532.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y	2/2/2010	5.45
						2/2/2010	**5.45**
			Total Amount Deposited on	**02/05/2010**			**5.45**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	17.95
						12/30/2009	**17.95**
			Total Amount Deposited on	**01/05/2010**			**17.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,320.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,275.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,025.04
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(651.62)
7605	201012	NOV 2010	CS Medical Support Incentives Earne	Payment	Y		5,602.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,602.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		10,874.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		9,272.28
						12/22/2010	**59,163.17**
			Total Amount Deposited on	**12/30/2010**			**59,163.17**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	85,106.00
						12/22/2010	**85,106.00**
			Total Amount Deposited on	**12/28/2010**			**85,106.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,199.00
						11/29/2010	**1,199.00**
			Total Amount Deposited on	**12/01/2010**			**1,199.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	531.98
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(197.07)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(334.91)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	9,965.57
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,485.32
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,175.41)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,319.64
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(540.08)
						11/24/2010	**69,899.04**
			Total Amount Deposited on	**11/30/2010**			**69,899.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(390.17)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		390.17
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		201.00
						10/28/2010	**201.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(874.99)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		874.99
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**201.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	13,956.70
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,033.83
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(16,487.26)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,496.73
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,453.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,992.65
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,478.74
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(754.05)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		591.13
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,961.48
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		2,040.76
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,496.73)
						10/27/2010	**53,110.98**
			Total Amount Deposited on	**10/29/2010**			**53,110.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,349.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,599.32
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		32,264.45
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,134.84)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		22,994.16
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		11,845.48
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,772.55
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		1,019.58
						9/27/2010	**84,553.70**
			Total Amount Deposited on	**09/30/2010**			**84,553.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(12,118.39)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,745.60
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,414.40
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		12,668.12
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		6,526.00
						8/20/2010	**11,235.73**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,272.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,277.35
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,409.45
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,507.87)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,909.27
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,498.71
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		6,695.13
						8/25/2010	**40,398.04**
			Total Amount Deposited on	**08/30/2010**			**51,633.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(6,334.06)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(3,263.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		3,263.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		6,334.06
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,622.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,000.17
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		(146,777.01)
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,131.58)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,307.94
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		1,704.09
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		180,867.18
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		93,174.00
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
						7/27/2010	**147,146.72**
			Total Amount Deposited on	**07/30/2010**			**147,146.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	6,146.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,185.78
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		54,936.67
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(751.21)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		23,759.62
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		12,239.80
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
						6/24/2010	**112,896.59**
			Total Amount Deposited on	**06/30/2010**			**112,896.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	6,094.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,691.45
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		34,750.95
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,379.99)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,722.30
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,402.39
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
						5/25/2010	**56,661.03**
			Total Amount Deposited on	**05/28/2010**			**56,661.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	12,645.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,131.87
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,264.52
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		35,945.84
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(854.75)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,746.37
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,414.79
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9005	201006	MAR 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,521.24)
						4/27/2010	**64,152.33**
			Total Amount Deposited on	**04/30/2010**			**64,152.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2010	(2,521.24)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		2,521.24
						4/6/2010	**0.00**
			Total Amount Deposited on	**04/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	14,427.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,175.91
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,824.29
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		37,570.68
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(668.94)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(987.98)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		987.00
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,611.49
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,345.32
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(6,334.06)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(3,263.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		3,263.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		6,334.06
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
						3/24/2010	**71,664.70**
			Total Amount Deposited on	**03/30/2010**			**71,664.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,361.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		6,535.93
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,503.96
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		30,830.49
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		946.47
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		487.57
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
						2/24/2010	**47,509.42**
			Total Amount Deposited on	**02/26/2010**			**47,509.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,446.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,940.00
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,782.32
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,018.41)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,077.96
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,585.62
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						1/26/2010	**50,810.80**
			Total Amount Deposited on	**01/29/2010**			**50,810.80**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y	12/2/2010	1,618.23
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		40.05
						12/2/2010	**1,658.28**
			Total Amount Deposited on	**12/06/2010**			**1,658.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,235.20
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		2,405.93
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		76.08
						11/2/2010	**3,717.21**
			Total Amount Deposited on	**11/05/2010**			**3,717.21**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	53.75
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		(1,235.20)
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		9,806.34
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(273.20)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		25.10
						9/27/2010	**8,376.79**
			Total Amount Deposited on	**10/05/2010**			**8,376.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	9/1/2010	(1,841.67)
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		(6,523.33)
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		8,365.00
						9/1/2010	**0.00**
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,170.71
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		4,897.25
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y		(8,091.80)
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		23.84
						9/2/2010	**0.00**
			Total Amount Deposited on	**09/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/29/2010	13.77
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		174.57
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		866.82
						7/29/2010	**1,055.16**
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	6,209.27
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		155.85
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(95.22)
						8/3/2010	**6,269.90**
			Total Amount Deposited on	**08/05/2010**			**7,325.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	124.58
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		3,939.99
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		466.30
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		2,979.67
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,713.84
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		395.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		80.94
						7/1/2010	**9,700.32**
			Total Amount Deposited on	**07/06/2010**			**9,700.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	878.95
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		2,889.83
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		334.31
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		2,558.32
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		837.05
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		90.45
						6/3/2010	**8,104.91**
			Total Amount Deposited on	**06/07/2010**			**8,104.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	479.20
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		5,762.41
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		334.97
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		1,968.19
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		241.67
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		256.92
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		144.30
						4/30/2010	**9,187.66**
			Total Amount Deposited on	**05/05/2010**			**9,187.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	130.83
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(5,928.98)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		11,678.06
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		4,166.34
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		549.33
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		16,581.67
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		3,102.84
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		230.43
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,064.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		488.03
						3/30/2010	**32,546.55**
			Total Amount Deposited on	**04/05/2010**			**32,546.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2010	CF Children First	Payment	Y	3/2/2010	71.37
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		3,075.68
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		377.54
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		1,943.38
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		49.87
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,208.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		76.70
						3/2/2010	**7,802.54**
			Total Amount Deposited on	**03/05/2010**			**7,802.54**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	575.20
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		1,594.45
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,232.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		55.80
						2/2/2010	**4,457.45**
			Total Amount Deposited on	**02/05/2010**			**4,457.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	6,481.05
						1/20/2010	**6,481.05**
			Total Amount Deposited on	**01/22/2010**			**6,481.05**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/6/2010	1,841.67
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		6,523.33
						1/6/2010	**8,365.00**
			Total Amount Deposited on	**01/08/2010**			**8,365.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	721.50
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		1,650.41
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,208.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		62.85
						12/30/2009	**4,642.76**
			Total Amount Deposited on	**01/05/2010**			**4,642.76**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	150.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		333.93
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,274.99
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(148.78)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		345.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		669.71
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		4,180.70
						12/22/2010	**27,734.55**
			Total Amount Deposited on	**12/30/2010**			**27,734.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	37,549.00
						12/22/2010	**37,549.00**
			Total Amount Deposited on	**12/28/2010**			**37,549.00**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	763.54
						11/29/2010	**763.54**
			Total Amount Deposited on	**12/02/2010**			**763.54**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	163.00
						11/29/2010	**163.00**
			Total Amount Deposited on	**12/01/2010**			**163.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	1,829.37
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(128.50)
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		(0.02)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(570.53)
						11/23/2010	**1,130.32**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	333.92
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,421.82
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,007.12
						11/24/2010	**27,691.86**
			Total Amount Deposited on	**11/30/2010**			**28,822.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	73.77
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						10/28/2010	**73.76**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(570.53)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		570.53
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**73.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	10,559.01
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		782.15
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(73.77)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(37.99)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(21,792.88)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		10,563.48
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	91.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		333.92
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,120.39
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		277.39
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		6,968.77
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		3,590.01
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(10,563.48)
						10/27/2010	**20,747.00**
			Total Amount Deposited on	**10/29/2010**			**20,747.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(1,460.59)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		1,460.58
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		752.43
						10/4/2010	**752.42**
			Total Amount Deposited on	**10/07/2010**			**752.42**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	226.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,687.40
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,171.42
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,544.49
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		795.64
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		3,987.44
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		10,090.73
						9/27/2010	**33,432.12**
			Total Amount Deposited on	**09/30/2010**			**33,432.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(11,168.34)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		11,168.34
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		5,753.38
						8/27/2010	**5,753.38**
			Total Amount Deposited on	**08/31/2010**			**5,753.38**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	171.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,181.57
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,168.34
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,492.51
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		768.87
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		7,714.71
						8/25/2010	**25,426.00**
			Total Amount Deposited on	**08/30/2010**			**25,426.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,606.32)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(827.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		827.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,606.32
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	116.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,194.77
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,509.92
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		777.83
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		16,584.96
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		8,543.76
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
						7/27/2010	**35,321.00**
			Total Amount Deposited on	**07/30/2010**			**35,321.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y	6/23/2010	(31,457.95)
9005	201006	APR 2010	ALL Net Accounts Receivable Summari	Payment	Y		31,457.95
						6/23/2010	**0.00**
7332	201009	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,441.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3.04)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,022.58
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,072.24
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		20,420.29
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		10,519.54
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9005	201006	MAY 2010	ALL Net Accounts Receivable Summari	Payment	Y		(31,457.95)
						6/24/2010	**10,608.42**
			Total Amount Deposited on	**06/30/2010**			**10,608.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y	5/24/2010	3,118.75
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,606.61
						5/24/2010	**4,725.36**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	997.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,786.86
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,950.80
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		21,145.28
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		10,893.02
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
						5/25/2010	**42,366.72**
			Total Amount Deposited on	**05/28/2010**			**47,092.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,474.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,327.44
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		15,294.25
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		7,878.86
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
						4/27/2010	**59,568.31**
			Total Amount Deposited on	**04/30/2010**			**59,568.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,557.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,405.71
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(1,606.32)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(827.50)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		827.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,606.32
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
						3/24/2010	**22,556.47**
			Total Amount Deposited on	**03/30/2010**			**22,556.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	521.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,664.76
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,052.24
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,290.66
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		664.89
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
						2/24/2010	**21,122.55**
			Total Amount Deposited on	**02/26/2010**			**21,122.55**

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	278.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,472.15
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		758.38
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						1/26/2010	**5,626.33**
			Total Amount Deposited on	**01/29/2010**			**5,626.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	1,545.09
1423	201106	OCT 2010	YA Employer Costs	Payment	Y		220.34
						11/23/2010	**1,765.43**
			Total Amount Deposited on	**11/30/2010**			**1,765.43**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	25,467.57
4722	201006	JUN 2010	YA Student Costs	Payment	Y		1,500.00
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		244.90
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		4,285.00
						7/28/2010	**31,497.47**
			Total Amount Deposited on	**07/30/2010**			**31,497.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	19,543.72
4723	201006	MAR 2010	YA Employer Costs	Payment	Y		183.84
						4/22/2010	**19,727.56**
			Total Amount Deposited on	**04/30/2010**			**19,727.56**

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	9/14/2010	2,000.00
						9/14/2010	**2,000.00**
			Total Amount Deposited on	**09/16/2010**			**2,000.00**

School District of Hudson

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	6,920.68
4722	201006	JUN 2010	YA Student Costs	Payment	Y		2,701.00
						7/28/2010	**9,621.68**
			Total Amount Deposited on	**07/30/2010**			**9,621.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	13,179.32
4722	201006	DEC 2009	YA Student Costs	Payment	Y		399.00
						1/21/2010	**13,578.32**
			Total Amount Deposited on	**01/29/2010**			**13,578.32**

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	209.67
4722	201006	JUN 2010	YA Student Costs	Payment	Y		10,339.31
						7/28/2010	**10,548.98**
			Total Amount Deposited on	**07/30/2010**			**10,548.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	(900.00)
9005	201212	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		900.00
						6/22/2010	**0.00**
			Total Amount Deposited on	**06/30/2010**			**0.00**

School District of Monroe

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	1,800.00
						5/24/2010	**1,800.00**
			Total Amount Deposited on	**05/28/2010**			**1,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	4,500.00
9005	201212	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(900.00)
						2/23/2010	**3,600.00**
			Total Amount Deposited on	**02/26/2010**			**3,600.00**

School District of Monroe

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201006	DEC 2009	ALL Prior Period Adjustments	Payment	Y	1/21/2010	(900.00)
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		900.00
						1/21/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	13,450.00
						7/28/2010	**13,450.00**
			Total Amount Deposited on	**07/30/2010**			**13,450.00**

School District of South Milwaukee

Agency Code = 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	16,250.00
						4/22/2010	**16,250.00**
			Total Amount Deposited on	**04/30/2010**			**16,250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/1/2010	3,055.78
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		(17,529.86)
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		78,581.56
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(161.00)
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		138,363.73
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		(33,668.31)
						12/1/2010	**168,641.90**
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/3/2010	15,322.47
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		186,653.51
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		496,517.56
						12/3/2010	**698,493.54**
			Total Amount Deposited on	**12/06/2010**			**867,135.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/1/2010	15,109.98
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		178,099.30
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		505,284.26
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(546.00)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		301,138.04
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		81,338.01
						11/1/2010	**1,080,423.59**
			Total Amount Deposited on	**11/03/2010**			**1,080,423.59**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	5,068.51
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		209,959.80
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		489,771.41
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(465.66)
						9/27/2010	**704,334.06**
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	10/4/2010	110,096.91
						10/4/2010	**110,096.91**
			Total Amount Deposited on	**10/05/2010**			**814,430.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	9/22/2010	85,955.50
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		219,800.03
						9/22/2010	**305,755.53**
			Total Amount Deposited on	**09/24/2010**			**305,755.53**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y	9/1/2010	711,286.55
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(427.49)
						9/1/2010	**710,859.06**
			Total Amount Deposited on	**09/07/2010**			**710,859.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	8/25/2010	266,662.01
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		352,097.43
						8/25/2010	**618,759.44**
			Total Amount Deposited on	**08/27/2010**			**618,759.44**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2130	201212	JUN 2010	W2 Start Up / Transition	Payment	Y	7/30/2010	(61,195.26)
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		617,555.06
						7/30/2010	**556,359.80**
			Total Amount Deposited on	**08/05/2010**			**556,359.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	7/27/2010	166,319.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		68,792.44
						7/27/2010	**235,111.44**
			Total Amount Deposited on	**07/30/2010**			**235,111.44**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2130	201212	MAY 2010	W2 Start Up / Transition	Payment	Y	6/30/2010	61,195.26
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		596,545.47
						6/30/2010	**657,740.73**
			Total Amount Deposited on	**07/06/2010**			**657,740.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/29/2010	239,314.22
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,780.00
						6/29/2010	**265,094.22**
			Total Amount Deposited on	**07/01/2010**			**265,094.22**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2130	201212	APR 2010	W2 Start Up / Transition	Payment	Y	6/3/2010	7,919.90
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		594,285.68
						6/3/2010	**602,205.58**
			Total Amount Deposited on	**06/07/2010**			**602,205.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/1/2010	26,715.72
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		190,400.25
						6/1/2010	**217,115.97**
			Total Amount Deposited on	**06/03/2010**			**217,115.97**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/30/2010	102,622.28
						4/30/2010	**102,622.28**
			Total Amount Deposited on	**05/05/2010**			**102,622.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	123,362.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		297,592.90
						4/12/2010	**420,955.38**
			Total Amount Deposited on	**05/03/2010**			**420,955.38**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2130	201212	APR 2010	W2 Start Up / Transition	Payment	Y	4/23/2010	285,610.84
						4/23/2010	**285,610.84**
			Total Amount Deposited on	**04/27/2010**			**285,610.84**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/1/2010	123,362.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		297,592.90
						4/1/2010	**420,955.38**
			Total Amount Deposited on	**04/05/2010**			**420,955.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	OCT 2010	REF Mental Health	Payment	Y	11/23/2010	8,890.00
7050	201012	OCT 2010	REF TAG	Payment	Y		5,100.00
						11/23/2010	**13,990.00**
			Total Amount Deposited on	**11/30/2010**			**13,990.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	SEP 2010	REF Mental Health	Payment	Y	10/25/2010	4,778.00
7050	201012	SEP 2010	REF TAG	Payment	Y		5,100.00
						10/25/2010	**9,878.00**
			Total Amount Deposited on	**10/27/2010**			**9,878.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	AUG 2010	REF Mental Health	Payment	Y	9/22/2010	9,566.17
7050	201012	AUG 2010	REF TAG	Payment	Y		6,142.00
						9/22/2010	**15,708.17**
			Total Amount Deposited on	**09/30/2010**			**15,708.17**

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	201012	JUL 2010	REF TAG	Payment	Y	9/8/2010	6,538.00
						9/8/2010	**6,538.00**
			Total Amount Deposited on	**09/10/2010**			**6,538.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	JUL 2010	REF Mental Health	Payment	Y	8/26/2010	9,566.17
						8/26/2010	**9,566.17**
			Total Amount Deposited on	**08/31/2010**			**9,566.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	JUN 2010	REF Mental Health	Payment	Y	7/21/2010	11,847.13
7050	201012	JUN 2010	REF TAG	Payment	Y		7,464.68
						7/21/2010	**19,311.81**
			Total Amount Deposited on	**07/30/2010**			**19,311.81**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	MAY 2010	REF Mental Health	Payment	Y	6/22/2010	7,921.00
7050	201012	MAY 2010	REF TAG	Payment	Y		6,538.00
						6/22/2010	**14,459.00**
			Total Amount Deposited on	**06/30/2010**			**14,459.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	APR 2010	REF Mental Health	Payment	Y	5/24/2010	7,921.00
7050	201012	APR 2010	REF TAG	Payment	Y		6,538.00
						5/24/2010	**14,459.00**
			Total Amount Deposited on	**05/28/2010**			**14,459.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	MAR 2010	REF Mental Health	Payment	Y	4/22/2010	1,176.00
7050	201012	MAR 2010	REF TAG	Payment	Y		6,142.00
						4/22/2010	**7,318.00**
			Total Amount Deposited on	**04/30/2010**			**7,318.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	FEB 2010	REF Mental Health	Payment	Y	3/23/2010	1,176.00
7050	201012	FEB 2010	REF TAG	Payment	Y		6,142.00
						3/23/2010	**7,318.00**
			Total Amount Deposited on	**03/31/2010**			**7,318.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	JAN 2010	REF Mental Health	Payment	Y	2/23/2010	3,402.00
7050	201012	JAN 2010	REF TAG	Payment	Y		6,142.00
						2/23/2010	**9,544.00**
			Total Amount Deposited on	**02/26/2010**			**9,544.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	DEC 2009	REF Mental Health	Payment	Y	1/21/2010	3,402.00
						1/21/2010	**3,402.00**
			Total Amount Deposited on	**01/29/2010**			**3,402.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7048	201010	NOV 2009	REF Mental Health	Payment	Y	1/4/2010	25,668.00
						1/4/2010	**25,668.00**
			Total Amount Deposited on	**01/05/2010**			**25,668.00**

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	201012	JAN 2010	REF TAG	Prepayment	Y	12/29/2009	7,370.00
						12/29/2009	**7,370.00**
			Total Amount Deposited on	**01/04/2010**			**7,370.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	184.41
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(27.05)
						12/2/2010	**157.36**
			Total Amount Deposited on	**12/06/2010**			**157.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	1,356.56
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		31,574.78
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		26,396.37
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(21.35)
						11/2/2010	**59,306.36**
			Total Amount Deposited on	**11/05/2010**			**59,306.36**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/30/2010	207.87
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		5,566.82
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		6,899.63
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(303.35)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(31.40)
						9/30/2010	**12,339.57**
			Total Amount Deposited on	**10/05/2010**			**12,339.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y	9/2/2010	192.75
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(192.75)
						9/2/2010	**0.00**
			Total Amount Deposited on	**09/07/2010**			**0.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y	8/3/2010	(31.50)
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		31.50
						8/3/2010	**0.00**
			Total Amount Deposited on	**08/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y	7/1/2010	70.30
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.30)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y	6/3/2010	71.80
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(71.80)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y	4/30/2010	114.45
						4/30/2010	**114.45**
			Total Amount Deposited on	**05/05/2010**			**114.45**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y	3/30/2010	(57.60)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		674.41
						3/30/2010	**616.81**
			Total Amount Deposited on	**04/05/2010**			**616.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	57.60
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(57.60)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	365.90
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		22.50
						2/2/2010	**388.40**
			Total Amount Deposited on	**02/05/2010**			**388.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/25/2010	6,554.40
						1/25/2010	**6,554.40**
			Total Amount Deposited on	**01/29/2010**			**6,554.40**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	365.89
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(18.50)
						12/30/2009	**347.39**
			Total Amount Deposited on	**01/05/2010**			**347.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	231.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,256.52
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(826.68)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,128.80)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		1,227.50
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,487.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,886.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		14,646.05
						12/22/2010	**19,695.12**
			Total Amount Deposited on	**12/30/2010**			**19,695.12**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	46,395.00
						12/22/2010	**46,395.00**
			Total Amount Deposited on	**12/28/2010**			**46,395.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	839.54
						11/29/2010	**839.54**
			Total Amount Deposited on	**12/02/2010**			**839.54**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	239.00
						11/29/2010	**239.00**
			Total Amount Deposited on	**12/01/2010**			**239.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	70.96
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(70.96)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,444.78
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,029.65
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(762.82)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,078.69
						11/24/2010	**13,706.30**
			Total Amount Deposited on	**11/30/2010**			**13,706.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(2,587.73)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		2,587.73
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		1,333.08
						10/28/2010	**1,333.08**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(70.96)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		70.96
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**1,333.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	34,512.04
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		220.09
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(48,364.48)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		13,632.35
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	203.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,704.33
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		27,622.68
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(787.00)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		170.29
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,600.02
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		824.25
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(13,632.35)
						10/27/2010	**17,621.22**
			Total Amount Deposited on	**10/29/2010**			**17,621.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(843.97)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		1,573.27
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		810.47
						10/4/2010	**1,539.77**
			Total Amount Deposited on	**10/07/2010**			**1,539.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	407.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,846.22
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		843.97
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(414.18)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,097.69
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		565.48
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(729.30)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(375.70)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9002	201012	AUG 2010	CS Audit Adjustments	Payment	Y		(1,587.30)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		17,106.73
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,452.31
						9/27/2010	**33,128.92**
			Total Amount Deposited on	**09/30/2010**			**33,128.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(960.62)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		960.62
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		494.86
						8/27/2010	**494.86**
			Total Amount Deposited on	**08/31/2010**			**494.86**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	136.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		13,577.63
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		960.62
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(456.18)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,537.48
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		1,307.19
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		17,805.44
						8/25/2010	**35,784.18**
			Total Amount Deposited on	**08/30/2010**			**35,784.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,147.62)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,621.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,621.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,147.62
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	334.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,108.99
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,441.00
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(396.62)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,005.59
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		518.03
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		18,098.84
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		9,323.64
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						7/27/2010	**33,349.47**
			Total Amount Deposited on	**07/30/2010**			**33,349.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,012.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,641.75
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,099.80
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(937.92)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		542.82
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		279.64
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		16,294.40
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		8,394.08
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						6/24/2010	**29,242.57**
			Total Amount Deposited on	**06/30/2010**			**29,242.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	920.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,641.75
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,926.79
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(769.18)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		622.34
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		320.60
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		17,322.74
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		8,923.83
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						5/25/2010	**31,824.87**
			Total Amount Deposited on	**05/28/2010**			**31,824.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	855.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,641.75
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,728.45
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(455.82)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		830.06
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		427.60
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		19,560.27
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		10,076.51
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						4/27/2010	**35,579.82**
			Total Amount Deposited on	**04/30/2010**			**35,579.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,896.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,641.75
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,615.79
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,421.38
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,669.39
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(806.62)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(75.90)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		850.05
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		437.91
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		12,235.09
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		6,302.93
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,621.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,147.62
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						3/24/2010	**38,872.89**
			Total Amount Deposited on	**03/30/2010**			**38,872.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	399.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,641.75
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,818.89
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		173.19
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		89.22
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,942.02
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,636.80
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
						2/24/2010	**20,616.87**
			Total Amount Deposited on	**02/26/2010**			**20,616.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	245.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,492.02
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,347.75
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(999.97)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		88.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		170.81
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						1/26/2010	**29,825.85**
			Total Amount Deposited on	**01/29/2010**			**29,825.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	1,383.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,273.00
						12/22/2010	**9,656.00**
			Total Amount Deposited on	**12/30/2010**			**9,656.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/2/2010	521.00
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y		3,450.00
0700	201212	OCT 2010	CF Children First	Payment	Y		2,800.00
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y		439.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		6,088.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		22,537.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		29,728.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		4,552.00
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		4,639.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,715.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(157.80)
						12/2/2010	**82,311.20**
			Total Amount Deposited on	**12/06/2010**			**82,311.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	1,638.00
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		16,657.00
						11/23/2010	**18,295.00**
			Total Amount Deposited on	**11/30/2010**			**18,295.00**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	70.00
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y		2,692.00
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		177.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		9,470.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		11,152.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		5,160.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		4,953.00
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		4,166.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,832.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(225.05)
						11/2/2010	**45,446.95**
			Total Amount Deposited on	**11/05/2010**			**45,446.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	395.00
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y		2,692.00
0700	201212	AUG 2010	CF Children First	Payment	Y		1,200.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		8,483.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		7,732.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		17,234.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		4,246.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(60.00)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		3,674.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,983.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(349.44)
						9/27/2010	**54,229.56**
			Total Amount Deposited on	**10/05/2010**			**54,229.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y	9/2/2010	2,741.00
0700	201212	JUL 2010	CF Children First	Payment	Y		3,600.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		10,153.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		9,883.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		11,083.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		5,620.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		6,666.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,353.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(413.79)
						9/2/2010	**59,655.21**
			Total Amount Deposited on	**09/07/2010**			**59,655.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	8/3/2010	167.00
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y		2,019.00
0700	201212	JUN 2010	CF Children First	Payment	Y		4,000.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		30,289.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		18,217.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		14,467.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		3,425.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		3,928.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,116.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(657.79)
						8/3/2010	**83,940.21**
			Total Amount Deposited on	**08/05/2010**			**83,940.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	7/1/2010	176.00
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y		2,019.00
0700	201212	MAY 2010	CF Children First	Payment	Y		3,600.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		(9,949.00)
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		8,694.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		11,871.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		3,637.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		4,308.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,310.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(130.10)
						7/1/2010	**30,505.90**
			Total Amount Deposited on	**07/06/2010**			**30,505.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	5/26/2010	128.00
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		450.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		6,282.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		20,436.00
						5/26/2010	**27,296.00**
0133	201212	APR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	45.00
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y		2,692.00
0700	201212	APR 2010	CF Children First	Payment	Y		2,000.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		11,291.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		10,228.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		18,286.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		3,375.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		3,995.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,979.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		118.00
						6/3/2010	**59,979.00**
			Total Amount Deposited on	**06/07/2010**			**87,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	4/30/2010	312.00
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y		2,626.00
0700	201212	MAR 2010	CF Children First	Payment	Y		1,200.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		11,612.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		14,176.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		24,749.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,602.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		4,076.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,917.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		252.93
						4/30/2010	**66,492.93**
			Total Amount Deposited on	**05/05/2010**			**66,492.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y	3/30/2010	3,365.00
0700	201212	FEB 2010	CF Children First	Payment	Y		1,200.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		9,790.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		7,897.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		11,813.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		2,382.00
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		4,177.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,003.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(36.00)
						3/30/2010	**41,561.00**
			Total Amount Deposited on	**04/05/2010**			**41,561.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y	3/2/2010	2,019.00
0700	201212	JAN 2010	CF Children First	Payment	Y		1,200.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		9,351.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		6,707.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		11,826.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		2,484.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		5,899.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,802.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(122.73)
						3/2/2010	**45,135.27**
			Total Amount Deposited on	**03/05/2010**			**45,135.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2009	W2R RCMA ADMIN	Payment	Y	2/2/2010	133.00
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		1,569.00
0700	200912	DEC 2009	CF Children First	Payment	Y		400.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		5,879.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		16,115.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		4,684.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,538.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(7,710.20)
						2/2/2010	**27,577.80**
			Total Amount Deposited on	**02/05/2010**			**27,577.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2009	W2R RCMA ADMIN	Payment	Y	12/30/2009	133.00
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y		1,569.00
0700	200912	NOV 2009	CF Children First	Payment	Y		800.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		7,045.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		27,990.00
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(80.00)
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		4,413.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,736.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(116.76)
						12/30/2009	**49,489.24**
			Total Amount Deposited on	**01/05/2010**			**49,489.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,532.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,724.64
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		26,274.17
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,578.09)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		7,009.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		13,605.71
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		29,018.25
						12/22/2010	**80,339.68**
			Total Amount Deposited on	**12/30/2010**			**80,339.68**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	134,142.00
						12/22/2010	**134,142.00**
			Total Amount Deposited on	**12/28/2010**			**134,142.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,607.00
						11/29/2010	**1,607.00**
			Total Amount Deposited on	**12/01/2010**			**1,607.00**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	1,949.34
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(722.15)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,227.19)
						11/23/2010	**(0.00)**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,488.34
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,664.55
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,101.02)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		28,084.18
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,979.13)
						11/24/2010	**70,910.92**
			Total Amount Deposited on	**11/30/2010**			**70,910.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(1,044.35)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		1,044.35
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		538.00
						10/28/2010	**538.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(3,206.32)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		3,206.32
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**538.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	54,047.07
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		4,003.49
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(62,269.55)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		4,218.99
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,645.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,087.98
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		65,918.67
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,231.60)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,951.03
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,821.40
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,968.60
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(4,218.99)
						10/27/2010	**77,696.09**
			Total Amount Deposited on	**10/29/2010**			**77,696.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,182.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,188.40
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		40,369.89
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,444.63)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,085.20
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,074.19
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		28,640.54
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		2,371.26
						9/27/2010	**79,220.85**
			Total Amount Deposited on	**09/30/2010**			**79,220.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(10,669.68)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		10,669.68
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		5,496.50
						8/20/2010	**5,496.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,085.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,275.05
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		44,677.66
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,436.28)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		931.33
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		479.77
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		31,257.75
						8/25/2010	**81,024.28**
			Total Amount Deposited on	**08/30/2010**			**86,520.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(10,669.68)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(5,496.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		5,496.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		10,669.68
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,789.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,530.18
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,927.41
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		59,547.83
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,869.93)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		14,906.96
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		7,679.35
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						7/27/2010	**99,264.80**
			Total Amount Deposited on	**07/30/2010**			**99,264.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	5,249.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,530.18
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,533.62
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,343.64
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,731.40)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,605.49
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		827.07
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		46,390.63
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		23,898.21
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						6/24/2010	**105,400.44**
			Total Amount Deposited on	**06/30/2010**			**105,400.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	5/24/2010	9,530.18
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,971.92
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,701.24)
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,386.07
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		63,432.86
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		32,677.53
						5/24/2010	**112,297.32**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,278.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,530.18
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,036.00
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,647.31)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,562.70
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		1,479.56
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		60,640.69
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		31,239.14
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						5/25/2010	**119,872.96**
			Total Amount Deposited on	**05/28/2010**			**232,170.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	10,771.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						4/27/2010	**10,525.00**
			Total Amount Deposited on	**04/30/2010**			**10,525.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	11,302.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,530.18
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,805.67
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		46.07
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,063.01)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,795.31
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,528.03
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,955.16
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		787.16
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		50,732.39
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		26,134.87
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		5,496.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		10,669.68
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						3/24/2010	**124,474.01**
			Total Amount Deposited on	**03/30/2010**			**124,474.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,790.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		9,530.18
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,358.81
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,391.08)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,334.41
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		687.43
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		64,461.14
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		33,207.25
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
						2/24/2010	**115,732.14**
			Total Amount Deposited on	**02/26/2010**			**115,732.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,199.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,792.05
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		60,163.77
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,476.96)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,396.82
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		5,355.93
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.90)
						1/26/2010	**96,816.18**
			Total Amount Deposited on	**01/29/2010**			**96,816.18**

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	201009	SEP 2010	REF Refugee Health Screening	Payment	Y	10/25/2010	4,140.00
						10/25/2010	**4,140.00**
			Total Amount Deposited on	**10/27/2010**			**4,140.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201009	MAY 2010	REF Refugee Health Screening	Payment	Y	6/22/2010	4,180.00
						6/22/2010	**4,180.00**
			Total Amount Deposited on	**06/30/2010**			**4,180.00**

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	201009	JAN 2010	REF Refugee Health Screening	Payment	Y	2/23/2010	1,680.00
						2/23/2010	**1,680.00**
			Total Amount Deposited on	**02/26/2010**			**1,680.00**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	6,084.93
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,039.75
						12/22/2010	**25,124.68**
			Total Amount Deposited on	**12/30/2010**			**25,124.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	1,407.02
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,505.96
						11/23/2010	**10,912.98**
			Total Amount Deposited on	**11/30/2010**			**10,912.98**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/28/2010	482.26
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,051.28
						10/28/2010	**2,533.54**
			Total Amount Deposited on	**11/02/2010**			**2,533.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/5/2010	5,621.80
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		57,912.20
						10/5/2010	**63,534.00**
			Total Amount Deposited on	**10/07/2010**			**63,534.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	237,094.34
						11/23/2010	**237,094.34**
			Total Amount Deposited on	**11/30/2010**			**237,094.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	170,690.81
						10/25/2010	**170,690.81**
			Total Amount Deposited on	**10/27/2010**			**170,690.81**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	140,585.58
						9/22/2010	**140,585.58**
			Total Amount Deposited on	**09/30/2010**			**140,585.58**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	185,807.94
						8/26/2010	**185,807.94**
			Total Amount Deposited on	**08/31/2010**			**185,807.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	169,656.91
						7/21/2010	**169,656.91**
			Total Amount Deposited on	**07/30/2010**			**169,656.91**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	86,694.83
						6/22/2010	**86,694.83**
			Total Amount Deposited on	**06/30/2010**			**86,694.83**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	195,495.26
						5/24/2010	**195,495.26**
			Total Amount Deposited on	**05/28/2010**			**195,495.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	196,952.21
						4/22/2010	**196,952.21**
			Total Amount Deposited on	**04/30/2010**			**196,952.21**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	3/19/2010	199,795.55
						3/19/2010	**199,795.55**
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	187,695.42
						3/23/2010	**187,695.42**
			Total Amount Deposited on	**03/31/2010**			**387,490.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	319,797.00
						1/12/2010	**319,797.00**
			Total Amount Deposited on	**01/14/2010**			**319,797.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	OCT 2010	DV BMCW Multidisciplinary Team	Payment	Y	11/23/2010	16,567.00
5062	201106	OCT 2010	DV BMCW Domestic Violence Education	Payment	Y		16,732.00
6000	201012	OCT 2010	DV Basic Services	Payment	Y		17,048.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		4,600.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		8,004.00
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		6,555.00
						11/23/2010	**69,506.00**
			Total Amount Deposited on	**11/30/2010**			**69,506.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	SEP 2010	DV BMCW Multidisciplinary Team	Payment	Y	10/25/2010	5,662.00
5062	201106	SEP 2010	DV BMCW Domestic Violence Education	Payment	Y		13,567.00
6000	201012	SEP 2010	DV Basic Services	Payment	Y		11,916.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,822.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		3,723.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		6,180.00
						10/25/2010	**43,870.00**
			Total Amount Deposited on	**10/27/2010**			**43,870.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	AUG 2010	DV BMCW Multidisciplinary Team	Payment	Y	9/22/2010	5,668.00
5062	201106	AUG 2010	DV BMCW Domestic Violence Education	Payment	Y		12,837.00
6000	201012	AUG 2010	DV Basic Services	Payment	Y		12,164.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		3,530.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,611.00
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		4,745.00
						9/22/2010	**41,555.00**
			Total Amount Deposited on	**09/30/2010**			**41,555.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	JUL 2010	DV BMCW Multidisciplinary Team	Payment	Y	8/26/2010	6,078.00
5062	201106	JUL 2010	DV BMCW Domestic Violence Education	Payment	Y		13,434.00
6000	201012	JUL 2010	DV Basic Services	Payment	Y		12,297.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		2,715.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		3,285.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		4,150.00
						8/26/2010	**41,959.00**
			Total Amount Deposited on	**08/31/2010**			**41,959.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	JUN 2010	DV BMCW Multidisciplinary Team	Payment	Y	7/21/2010	5,765.00
6000	201012	JUN 2010	DV Basic Services	Payment	Y		12,317.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,738.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		3,244.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		4,629.00
						7/21/2010	**28,693.00**
			Total Amount Deposited on	**07/30/2010**			**28,693.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	MAY 2010	DV BMCW Multidisciplinary Team	Payment	Y	6/22/2010	4,844.00
6000	201012	MAY 2010	DV Basic Services	Payment	Y		11,964.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		2,486.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		3,662.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		4,407.00
						6/22/2010	**27,363.00**
			Total Amount Deposited on	**06/30/2010**			**27,363.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	APR 2010	DV BMCW Multidisciplinary Team	Payment	Y	5/24/2010	7,781.00
6000	201012	APR 2010	DV Basic Services	Payment	Y		17,626.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		3,668.00
6015	201012	APR 2010	DV Support Services	Payment	Y		4,314.00
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		6,151.00
						5/24/2010	**39,540.00**
			Total Amount Deposited on	**05/28/2010**			**39,540.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	MAR 2010	DV BMCW Multidisciplinary Team	Payment	Y	4/22/2010	4,718.00
6000	201012	MAR 2010	DV Basic Services	Payment	Y		12,335.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,582.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		3,980.00
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		4,598.00
						4/22/2010	**28,213.00**
			Total Amount Deposited on	**04/30/2010**			**28,213.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	FEB 2010	DV BMCW Multidisciplinary Team	Payment	Y	3/23/2010	4,128.00
6000	201012	FEB 2010	DV Basic Services	Payment	Y		12,181.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,763.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,714.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		4,140.00
						3/23/2010	**25,926.00**
			Total Amount Deposited on	**03/31/2010**			**25,926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5061	201012	JAN 2010	DV BMCW Multidisciplinary Team	Payment	Y	2/23/2010	5,880.00
6000	201012	JAN 2010	DV Basic Services	Payment	Y		12,445.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		3,089.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,753.00
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		3,507.00
						2/23/2010	**27,674.00**
			Total Amount Deposited on	**02/26/2010**			**27,674.00**

Sojourner FPC, Fiscal Agent

Agency Code = GV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y	11/23/2010	6,838.00
6035	201012	OCT 2010	DV Special Populations	Payment	Y		2,977.00
						11/23/2010	**9,815.00**
			Total Amount Deposited on	**11/30/2010**			**9,815.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner FPC, Fiscal Agent

Agency Code = GV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y	10/28/2010	8,238.00
6035	201012	SEP 2010	DV Special Populations	Payment	Y		2,782.00
						10/28/2010	**11,020.00**
			Total Amount Deposited on	**11/01/2010**			**11,020.00**

Sojourner FPC, Fiscal Agent

Agency Code = GV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y	9/22/2010	6,018.00
6035	201012	AUG 2010	DV Special Populations	Payment	Y		2,258.00
						9/22/2010	**8,276.00**
			Total Amount Deposited on	**09/30/2010**			**8,276.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sojourner FPC, Fiscal Agent

Agency Code = GV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y	8/26/2010	6,126.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		6,962.00
6035	201012	JUL 2010	DV Special Populations	Payment	Y		2,105.00
6035	201012	JUN 2010	DV Special Populations	Payment	Y		3,082.00
						8/26/2010	**18,275.00**
			Total Amount Deposited on	**08/31/2010**			**18,275.00**

Sojourner FPC, Fiscal Agent

Agency Code = GV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y	6/22/2010	7,380.00
6035	201012	MAY 2010	DV Special Populations	Payment	Y		2,012.00
						6/22/2010	**9,392.00**
			Total Amount Deposited on	**06/30/2010**			**9,392.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2010	4,835.67
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,182.30)
						10/28/2010	**2,653.37**
			Total Amount Deposited on	**11/02/2010**			**2,653.37**

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	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/25/2010	(515.63)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		515.63
						10/25/2010	**0.00**
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(1,666.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,666.67
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2010	881.00
						8/25/2010	**881.00**
			Total Amount Deposited on	**08/30/2010**			**881.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201009	JUN 2010	Fraud Prevention and Investigation	Payment	Y	7/27/2010	152.89
0852	201009	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y		1,741.72
						7/27/2010	**1,894.61**
			Total Amount Deposited on	**07/30/2010**			**1,894.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	8,684.23
						5/25/2010	**8,684.23**
			Total Amount Deposited on	**05/28/2010**			**8,684.23**

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	1/26/2010	631.15
						1/26/2010	**631.15**
			Total Amount Deposited on	**01/29/2010**			**631.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	12/15/2010	6,101.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,735.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,207.00
						12/15/2010	**10,043.00**
			Total Amount Deposited on	**12/17/2010**			**10,043.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	6,109.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,213.00
						10/25/2010	**10,062.00**
			Total Amount Deposited on	**10/27/2010**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	12,218.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		3,480.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		4,426.00
						9/22/2010	**20,124.00**
			Total Amount Deposited on	**09/30/2010**			**20,124.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	12,218.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		3,480.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		4,426.00
						8/26/2010	**20,124.00**
			Total Amount Deposited on	**08/31/2010**			**20,124.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	12,218.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		3,480.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		4,426.00
						6/22/2010	**20,124.00**
			Total Amount Deposited on	**06/30/2010**			**20,124.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	12,218.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		3,480.00
6015	201012	APR 2010	DV Support Services	Payment	Y		4,426.00
						5/24/2010	**20,124.00**
			Total Amount Deposited on	**05/28/2010**			**20,124.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,109.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,213.00
						3/23/2010	**10,062.00**
			Total Amount Deposited on	**03/31/2010**			**10,062.00**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	6,109.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,213.00
						2/23/2010	**10,062.00**
			Total Amount Deposited on	**02/26/2010**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	54,658.76
						11/23/2010	**54,658.76**
			Total Amount Deposited on	**11/30/2010**			**54,658.76**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	21,264.27
						10/25/2010	**21,264.27**
			Total Amount Deposited on	**10/27/2010**			**21,264.27**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	15,103.56
						9/22/2010	**15,103.56**
			Total Amount Deposited on	**09/30/2010**			**15,103.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	11,731.89
						8/26/2010	**11,731.89**
			Total Amount Deposited on	**08/31/2010**			**11,731.89**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	10,692.75
						7/21/2010	**10,692.75**
			Total Amount Deposited on	**07/30/2010**			**10,692.75**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	7,378.64
						6/22/2010	**7,378.64**
			Total Amount Deposited on	**06/30/2010**			**7,378.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	10,434.77
						5/24/2010	**10,434.77**
			Total Amount Deposited on	**05/28/2010**			**10,434.77**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	6,621.36
						4/22/2010	**6,621.36**
			Total Amount Deposited on	**04/30/2010**			**6,621.36**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	16,263.62
						3/23/2010	**16,263.62**
			Total Amount Deposited on	**03/31/2010**			**16,263.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	30,805.35
						1/12/2010	**30,805.35**
			Total Amount Deposited on	**01/14/2010**			**30,805.35**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	DEC 2010	STW WIA Supplement - Admin	Payment	Y	12/17/2010	10,591.00
0049	201106	DEC 2010	STW WIA Supplement - Total Program	Payment	Y		95,322.00
						12/17/2010	**105,913.00**
			Total Amount Deposited on	**12/21/2010**			**105,913.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/29/2010	(15,000.00)
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		(187,118.00)
0920	201206	OCT 2010	NEG 30 Rock Co Automotive Admin	Payment	Y		23,190.52
0924	201206	OCT 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		269,515.28
						10/29/2010	**90,587.80**
			Total Amount Deposited on	**11/02/2010**			**90,587.80**

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	SEP 2010	NEG 30 Rock Co Automotive Admin	Payment	Y	9/24/2010	69,839.58
0924	201206	SEP 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		349,717.64
						9/24/2010	**419,557.22**
			Total Amount Deposited on	**09/28/2010**			**419,557.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	ADM WIA Administration	Payment	Y	9/2/2010	71,664.49
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		58,681.53
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		214,076.32
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		214,534.51
						9/2/2010	**558,956.85**
			Total Amount Deposited on	**09/07/2010**			**558,956.85**

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	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	8/13/2010	79,448.43
						8/13/2010	**79,448.43**
			Total Amount Deposited on	**08/17/2010**			**79,448.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	JUN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	7/30/2010	19,532.03
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		100,077.00
						7/30/2010	**119,609.03**
			Total Amount Deposited on	**08/03/2010**			**119,609.03**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/16/2010	21,748.53
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		310,416.84
						7/16/2010	**332,165.37**
			Total Amount Deposited on	**07/20/2010**			**332,165.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YTH WIA Youth	Payment	Y	5/27/2010	264,293.90
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,975.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		67,641.36
0920	201206	MAY 2010	NEG 30 Rock Co Automotive Admin	Payment	Y		21,949.04
						5/27/2010	**359,859.30**
			Total Amount Deposited on	**06/01/2010**			**359,859.30**

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	MAY 2010	ADM WIA Administration	Payment	Y	5/14/2010	12,767.52
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		10,958.53
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		8,819.44
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		84,467.01
0920	201206	MAY 2010	NEG 30 Rock Co Automotive Admin	Payment	Y		5,345.79
0924	201206	MAY 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		146,428.17
						5/14/2010	**268,786.46**
			Total Amount Deposited on	**05/18/2010**			**268,786.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0028	201006	APR 2010	SRR WIA Special Response Retraining	Payment	Y	4/30/2010	89,210.00
0920	201206	APR 2010	NEG 30 Rock Co Automotive Admin	Payment	Y		9,180.81
0924	201206	APR 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		84,494.52
						4/30/2010	**182,885.33**
			Total Amount Deposited on	**05/04/2010**			**182,885.33**

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	APR 2010	NEG 30 Rock Co Automotive Admin	Payment	Y	4/9/2010	1,381.81
0924	201206	APR 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		189,036.96
						4/9/2010	**190,418.77**
			Total Amount Deposited on	**04/13/2010**			**190,418.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	3/26/2010	99,803.09
0924	201206	MAR 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		72,575.27
						3/26/2010	**172,378.36**
			Total Amount Deposited on	**03/30/2010**			**172,378.36**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/18/2010	25,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		61,793.12
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		45,986.73
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		84,265.60
0924	201206	MAR 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		96,702.74
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		61,237.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		80.00
						3/18/2010	**375,065.19**
			Total Amount Deposited on	**03/23/2010**			**375,065.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	NEG 30 Rock Co Automotive Admin	Payment	Y	2/25/2010	16,088.93
0924	201206	FEB 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		175,253.62
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		15,198.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		10,585.00
						2/25/2010	**217,125.55**
			Total Amount Deposited on	**03/02/2010**			**217,125.55**

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	JAN 2010	ADM WIA Administration	Payment	Y	1/22/2010	45,235.38
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		18,399.49
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		31,454.13
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		101,620.84
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,895.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		20,738.58
0920	201206	JAN 2010	NEG 30 Rock Co Automotive Admin	Payment	Y		8,900.67
0924	201206	JAN 2010	NEG 30 Rock Co Auto Program Total	Payment	Y		133,553.70
						1/22/2010	**363,797.79**
			Total Amount Deposited on	**01/26/2010**			**363,797.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	4,022.46
						12/29/2010	**4,022.46**
			Total Amount Deposited on	**12/31/2010**			**4,022.46**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	3,554.94
						7/28/2010	**3,554.94**
			Total Amount Deposited on	**07/30/2010**			**3,554.94**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	1,152.22
						6/22/2010	**1,152.22**
			Total Amount Deposited on	**06/30/2010**			**1,152.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	1,152.22
						5/24/2010	**1,152.22**
			Total Amount Deposited on	**05/28/2010**			**1,152.22**

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	2,563.84
						4/22/2010	**2,563.84**
			Total Amount Deposited on	**04/30/2010**			**2,563.84**

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	3,707.23
						2/23/2010	**3,707.23**
			Total Amount Deposited on	**02/26/2010**			**3,707.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	NOV 2010	TR Dom Abuse/Childrens Service	Payment	Y	12/22/2010	763.49
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		8,170.00
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		855.00
						12/22/2010	**9,788.49**
			Total Amount Deposited on	**12/30/2010**			**9,788.49**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Payment	Y	11/24/2010	1,655.65
5377	201109	OCT 2010	TR Kinship Care Benefits	Payment	Y		8,170.00
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Payment	Y		62.50
						11/24/2010	**9,888.15**
			Total Amount Deposited on	**11/30/2010**			**9,888.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2010	3,502.33
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y		1,742.92
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		9,962.58
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		825.50
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,333.34)
						10/28/2010	**12,699.99**
			Total Amount Deposited on	**11/02/2010**			**12,699.99**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/25/2010	(1,666.67)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,666.67
						10/25/2010	**0.00**
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(1,666.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,666.67
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	OCT 2010	TR Dom Abuse/Childrens Service	Prepayment	Y	10/5/2010	1,742.92
5377	201109	OCT 2010	TR Kinship Care Benefits	Prepayment	Y		9,962.58
5380	201109	OCT 2010	TR Kinship Care & Long Term Care As	Prepayment	Y		825.50
						10/5/2010	**12,531.00**
			Total Amount Deposited on	**10/08/2010**			**12,531.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	1,010.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		22,701.00
						12/22/2010	**23,711.00**
			Total Amount Deposited on	**12/30/2010**			**23,711.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	910.00
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,845.00
						11/23/2010	**16,755.00**
			Total Amount Deposited on	**11/30/2010**			**16,755.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/28/2010	1,785.00
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,005.00
						10/28/2010	**10,790.00**
			Total Amount Deposited on	**11/02/2010**			**10,790.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	5,400.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,791.00
						11/23/2010	**7,191.00**
			Total Amount Deposited on	**11/30/2010**			**7,191.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,361.52
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		2,042.00
						10/25/2010	**7,403.52**
			Total Amount Deposited on	**10/27/2010**			**7,403.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	5,123.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,793.00
						9/22/2010	**6,916.00**
			Total Amount Deposited on	**09/30/2010**			**6,916.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,141.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,687.00
						8/26/2010	**6,828.00**
			Total Amount Deposited on	**08/31/2010**			**6,828.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	5,512.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,568.00
						7/21/2010	**7,080.00**
			Total Amount Deposited on	**07/30/2010**			**7,080.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	5,678.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,471.00
						6/22/2010	**7,149.00**
			Total Amount Deposited on	**06/30/2010**			**7,149.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	6,093.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,035.00
						5/24/2010	**7,128.00**
			Total Amount Deposited on	**05/28/2010**			**7,128.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	6,319.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,244.00
						4/22/2010	**7,563.00**
			Total Amount Deposited on	**04/30/2010**			**7,563.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,102.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,050.00
						3/23/2010	**7,152.00**
			Total Amount Deposited on	**03/31/2010**			**7,152.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	5,704.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,125.00
						2/23/2010	**6,829.00**
			Total Amount Deposited on	**02/26/2010**			**6,829.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	1/12/2010	11,071.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						1/12/2010	**14,202.30**
			Total Amount Deposited on	**01/14/2010**			**14,202.30**

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	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	705.10
4723	201006	JUN 2010	YA Employer Costs	Payment	Y		48.75
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		843.00
						7/28/2010	**1,596.85**
			Total Amount Deposited on	**07/30/2010**			**1,596.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	16,973.36
4723	201006	APR 2010	YA Employer Costs	Payment	Y		68.50
						5/24/2010	**17,041.86**
			Total Amount Deposited on	**05/28/2010**			**17,041.86**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2010	1,631.77
						12/22/2010	**1,631.77**
			Total Amount Deposited on	**12/30/2010**			**1,631.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	11/23/2010	1,967.77
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,666.67)
9025	201009	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		9.30
						11/23/2010	**310.40**
0852	201109	OCT 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2010	1,151.77
						11/24/2010	**1,151.77**
			Total Amount Deposited on	**11/30/2010**			**1,462.17**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2010	(1,666.67)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,666.67
						10/27/2010	**0.00**
			Total Amount Deposited on	**10/29/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	AUG 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	9/27/2010	125.95
9025	201009	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		9.15
						9/27/2010	**135.10**
			Total Amount Deposited on	**09/30/2010**			**135.10**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JUL 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2010	2,535.53
						8/25/2010	**2,535.53**
			Total Amount Deposited on	**08/30/2010**			**2,535.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JUN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2010	1,625.30
9025	201009	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		9.15
						7/27/2010	**1,634.45**
			Total Amount Deposited on	**07/30/2010**			**1,634.45**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAY 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2010	1,591.56
9025	201009	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(25.85)
						6/24/2010	**1,565.71**
			Total Amount Deposited on	**06/30/2010**			**1,565.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	APR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2010	1,935.47
9025	201009	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(115.85)
						5/25/2010	**1,819.62**
			Total Amount Deposited on	**05/28/2010**			**1,819.62**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	MAR 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2010	1,719.75
9025	201009	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(87.45)
						4/27/2010	**1,632.30**
			Total Amount Deposited on	**04/30/2010**			**1,632.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	FEB 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	4/6/2010	1,254.89
						4/6/2010	**1,254.89**
			Total Amount Deposited on	**04/09/2010**			**1,254.89**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	JAN 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2010	1,539.20
						2/24/2010	**1,539.20**
			Total Amount Deposited on	**02/26/2010**			**1,539.20**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	DEC 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2010	1,767.76
						1/26/2010	**1,767.76**
			Total Amount Deposited on	**01/29/2010**			**1,767.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/17/2010	2,169.00
						12/17/2010	**2,169.00**
			Total Amount Deposited on	**12/30/2010**			**2,169.00**

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	4,610.90
						11/22/2010	**4,610.90**
			Total Amount Deposited on	**11/30/2010**			**4,610.90**

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/25/2010	1,995.67
						10/25/2010	**1,995.67**
			Total Amount Deposited on	**10/27/2010**			**1,995.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/26/2010	12,651.33
						8/26/2010	**12,651.33**
			Total Amount Deposited on	**08/31/2010**			**12,651.33**

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	8/6/2010	13,666.66
						8/6/2010	**13,666.66**
			Total Amount Deposited on	**08/11/2010**			**13,666.66**

St. Vincent de Paul Society - Milw

Agency Code = FS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Superior School District

Agency Code = FT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y	6/29/2010	6,833.33
						6/29/2010	**6,833.33**
			Total Amount Deposited on	**07/01/2010**			**6,833.33**

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	201106	NOV 2010	Technical Assistance Pre-Licensing	Payment	Y	12/22/2010	17,470.00
5034	201112	NOV 2010	CC Trng TA WMELS Training	Payment	Y		5,273.00
5036	201112	NOV 2010	CC Trng TA Quality Improvement	Payment	Y		31,945.00
5037	201103	NOV 2010	CC Child Care Training/ MECA	Payment	Y		5,673.00
5038	201112	NOV 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y		136,554.00
5053	201112	NOV 2010	CC Resource and Referral	Payment	Y		97,105.00
5056	201112	NOV 2010	CC Tribal Training & Tech Asst	Payment	Y		2,395.00
						12/22/2010	**296,415.00**
			Total Amount Deposited on	**12/30/2010**			**296,415.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201106	OCT 2010	Technical Assistance Pre-Licensing	Payment	Y	11/24/2010	42,019.00
5034	201112	OCT 2010	CC Trng TA WMELS Training	Payment	Y		10,456.00
5036	201112	OCT 2010	CC Trng TA Quality Improvement	Payment	Y		17,948.00
5037	201103	OCT 2010	CC Child Care Training/ MECA	Payment	Y		5,680.00
5038	201112	OCT 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y		136,249.00
5053	201112	OCT 2010	CC Resource and Referral	Payment	Y		91,769.00
5056	201112	OCT 2010	CC Tribal Training & Tech Asst	Payment	Y		3,400.00
						11/24/2010	**307,521.00**
			Total Amount Deposited on	**11/30/2010**			**307,521.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201101	SEP 2010	OTH Headstart Collaboration	Payment	Y	10/27/2010	1,700.00
5032	201106	SEP 2010	Technical Assistance Pre-Licensing	Payment	Y		23,130.00
5034	201112	SEP 2010	CC Trng TA WMELS Training	Payment	Y		4,635.00
5036	201112	SEP 2010	CC Trng TA Quality Improvement	Payment	Y		15,866.00
5037	201103	SEP 2010	CC Child Care Training/ MECA	Payment	Y		11,322.00
5038	201112	SEP 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y		81,622.00
5053	201112	SEP 2010	CC Resource and Referral	Payment	Y		92,262.00
5056	201112	SEP 2010	CC Tribal Training & Tech Asst	Payment	Y		1,052.00
						10/27/2010	**231,589.00**
			Total Amount Deposited on	**10/29/2010**			**231,589.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	SEP 2010	CTF Child Abuse & Neglect GPR	Payment	Y	10/25/2010	3,615.00
						10/25/2010	**3,615.00**
			Total Amount Deposited on	**10/27/2010**			**3,615.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201106	AUG 2010	Technical Assistance Pre-Licensing	Payment	Y	9/27/2010	17,032.00
5034	201112	AUG 2010	CC Trng TA WMELS Training	Payment	Y		5,477.00
5036	201112	AUG 2010	CC Trng TA Quality Improvement	Payment	Y		27,070.00
5037	201103	AUG 2010	CC Child Care Training/ MECA	Payment	Y		5,650.00
5038	201112	AUG 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y		61,573.00
5053	201112	AUG 2010	CC Resource and Referral	Payment	Y		97,905.00
5056	201112	AUG 2010	CC Tribal Training & Tech Asst	Payment	Y		2,256.00
						9/27/2010	**216,963.00**
			Total Amount Deposited on	**09/30/2010**			**216,963.00**

6071	201106	AUG 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/24/2010	7,192.00
						9/24/2010	**7,192.00**
			Total Amount Deposited on	**09/30/2010**			**7,192.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Payment	Y	9/8/2010	3,257.00
						9/8/2010	**3,257.00**
			Total Amount Deposited on	**09/10/2010**			**3,257.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201106	JUL 2010	Technical Assistance Pre-Licensing	Payment	Y	9/1/2010	31,369.00
						9/1/2010	**31,369.00**
			Total Amount Deposited on	**09/02/2010**			**31,369.00**

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	201101	JUL 2010	OTH Headstart Collaboration	Payment	Y	8/25/2010	4.00
5034	201112	JUL 2010	CC Trng TA WMELS Training	Payment	Y		2,730.00
5036	201112	JUL 2010	CC Trng TA Quality Improvement	Payment	Y		31,189.00
5053	201112	JUL 2010	CC Resource and Referral	Payment	Y		91,105.00
5056	201112	JUL 2010	CC Tribal Training & Tech Asst	Payment	Y		2,922.00
						8/25/2010	**127,950.00**
			Total Amount Deposited on	**08/30/2010**			**127,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201101	MAY 2010	OTH Headstart Collaboration	Payment	Y	7/26/2010	530.00
						7/26/2010	**530.00**
5012	201101	JUN 2010	OTH Headstart Collaboration	Payment	Y	7/27/2010	22.00
5032	201006	JUN 2010	Technical Assistance Pre-Licensing	Payment	Y		20,582.00
5034	201112	JUN 2010	CC Trng TA WMELS Training	Payment	Y		11,707.00
5036	201112	JUN 2010	CC Trng TA Quality Improvement	Payment	Y		30,250.00
5053	201112	JUN 2010	CC Resource and Referral	Payment	Y		97,093.00
5056	201112	JUN 2010	CC Tribal Training & Tech Asst	Payment	Y		3,890.00
						7/27/2010	**163,544.00**
			Total Amount Deposited on	**07/30/2010**			**164,074.00**

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	MAY 2010	Technical Assistance Pre-Licensing	Payment	Y	6/24/2010	29,461.00
5034	201112	MAY 2010	CC Trng TA WMELS Training	Payment	Y		4,260.00
5036	201112	MAY 2010	CC Trng TA Quality Improvement	Payment	Y		20,998.00
5053	201112	MAY 2010	CC Resource and Referral	Payment	Y		78,234.00
5056	201112	MAY 2010	CC Tribal Training & Tech Asst	Payment	Y		2,793.00
						6/24/2010	**135,746.00**
			Total Amount Deposited on	**06/30/2010**			**135,746.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CC Trng TA WMELS Training	Payment	Y	5/24/2010	1,994.95
5053	200912	DEC 2009	CC Resource and Referral	Payment	Y		2,696.04
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		(4,690.99)
						5/24/2010	**0.00**
5032	201006	APR 2010	Technical Assistance Pre-Licensing	Payment	Y	5/25/2010	30,107.00
5034	201112	APR 2010	CC Trng TA WMELS Training	Payment	Y		1,109.00
5036	201112	APR 2010	CC Trng TA Quality Improvement	Payment	Y		26,339.00
5053	201112	APR 2010	CC Resource and Referral	Payment	Y		107,372.00
5056	201112	APR 2010	CC Tribal Training & Tech Asst	Payment	Y		4,421.00
						5/25/2010	**169,348.00**
			Total Amount Deposited on	**05/28/2010**			**169,348.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	Technical Assistance Pre-Licensing	Payment	Y	4/27/2010	21,084.00
5034	200912	DEC 2009	CC Trng TA WMELS Training	Payment	Y		(1,994.95)
5034	201112	MAR 2010	CC Trng TA WMELS Training	Payment	Y		1,399.00
5036	201112	MAR 2010	CC Trng TA Quality Improvement	Payment	Y		26,579.00
5053	200912	DEC 2009	CC Resource and Referral	Payment	Y		(2,696.04)
5053	201112	MAR 2010	CC Resource and Referral	Payment	Y		81,936.00
5056	201112	MAR 2010	CC Tribal Training & Tech Asst	Payment	Y		3,083.00
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		4,690.99
						4/27/2010	**134,081.00**
			Total Amount Deposited on	**04/30/2010**			**134,081.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	Technical Assistance Pre-Licensing	Payment	Y	3/24/2010	17,492.00
5034	200912	DEC 2009	CC Trng TA WMELS Training	Payment	Y		1,994.95
5034	201112	FEB 2010	CC Trng TA WMELS Training	Payment	Y		814.00
5036	201112	FEB 2010	CC Trng TA Quality Improvement	Payment	Y		15,182.00
5053	200912	DEC 2009	CC Resource and Referral	Payment	Y		2,696.04
5053	201112	FEB 2010	CC Resource and Referral	Payment	Y		80,542.00
5053	201112	JAN 2010	CC Resource and Referral	Payment	Y		63,612.00
5056	201112	FEB 2010	CC Tribal Training & Tech Asst	Payment	Y		2,437.00
						3/24/2010	**184,769.99**
			Total Amount Deposited on	**03/30/2010**			**184,769.99**

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	JAN 2010	Technical Assistance Pre-Licensing	Payment	Y	2/24/2010	23,310.00
5036	201112	JAN 2010	CC Trng TA Quality Improvement	Payment	Y		12,796.00
5053	200912	DEC 2009	CC Resource and Referral	Payment	Y		24,738.16
5056	201112	JAN 2010	CC Tribal Training & Tech Asst	Payment	Y		3,336.00
						2/24/2010	**64,180.16**
			Total Amount Deposited on	**02/26/2010**			**64,180.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Headstart Collaboration	Payment	Y	1/26/2010	753.00
5032	201006	DEC 2009	Technical Assistance Pre-Licensing	Payment	Y		26,950.00
5034	200912	DEC 2009	CC Trng TA WMELS Training	Payment	Y		8,290.88
5036	200912	DEC 2009	CC Trng TA Quality Improvement	Payment	Y		29,977.21
5053	200912	DEC 2009	CC Resource and Referral	Payment	Y		80,209.84
5056	200912	DEC 2009	CC Tribal Training & Tech Asst	Payment	Y		5,060.89
						1/26/2010	**151,241.82**
			Total Amount Deposited on	**01/29/2010**			**151,241.82**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/2/2010	84.65
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		2,817.50
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,648.98
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(92.65)
						12/2/2010	**4,458.48**
			Total Amount Deposited on	**12/06/2010**			**4,458.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	2,553.52
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		24.21
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		3,792.82
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		3,179.07
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(99.84)
						11/2/2010	**9,449.78**
			Total Amount Deposited on	**11/05/2010**			**9,449.78**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/30/2010	1,898.13
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		491.56
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		2,864.43
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,678.64
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(313.60)
						9/30/2010	**6,619.16**
			Total Amount Deposited on	**10/05/2010**			**6,619.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	1,810.25
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		69.25
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		2,987.93
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,707.79
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(505.15)
						9/2/2010	**6,070.07**
			Total Amount Deposited on	**09/07/2010**			**6,070.07**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,200.53
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		159.21
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		2,774.98
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		2,353.69
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,203.65)
						8/3/2010	**6,284.76**
			Total Amount Deposited on	**08/05/2010**			**6,284.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,298.71
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		54.69
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		1,128.08
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		991.90
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.20)
						7/1/2010	**3,467.18**
			Total Amount Deposited on	**07/06/2010**			**3,467.18**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,642.42
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		495.39
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		6,519.44
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,098.60
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1.40)
						6/3/2010	**10,754.45**
			Total Amount Deposited on	**06/07/2010**			**10,754.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	1,893.09
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		449.76
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		4,978.91
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		950.66
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,215.57)
						4/29/2010	**7,056.85**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,193.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		3,179.72
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		2,641.40
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		793.63
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		2.84
						4/30/2010	**8,810.59**
			Total Amount Deposited on	**05/05/2010**			**15,867.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	153.12
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(153.12)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		2.30
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(2.30)
						3/30/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**0.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	918.35
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		261.18
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		758.50
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		1,122.28
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,036.76)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(23.55)
						3/2/2010	**(0.00)**
			Total Amount Deposited on	**03/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	(766.81)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(1,382.09)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		2,151.95
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(3.05)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/25/2010	3,072.00
						1/25/2010	**3,072.00**
			Total Amount Deposited on	**01/29/2010**			**3,072.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y	12/30/2009	(831.90)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(1,379.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		2,251.20
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(40.30)
						12/30/2009	**(0.00)**
			Total Amount Deposited on	**01/05/2010**			**(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	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	566.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		460.35
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,895.91)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(49.50)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,301.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,525.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,777.49
						12/22/2010	**16,637.90**
			Total Amount Deposited on	**12/30/2010**			**16,637.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	24,769.00
						12/22/2010	**24,769.00**
			Total Amount Deposited on	**12/28/2010**			**24,769.00**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	365.00
						11/29/2010	**365.00**
			Total Amount Deposited on	**12/01/2010**			**365.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	49.45
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(49.45)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,151.37
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		399.02
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(112.27)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		13,786.40
						11/24/2010	**15,177.52**
			Total Amount Deposited on	**11/30/2010**			**15,177.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	460.06
						10/28/2010	**460.06**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(49.45)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		49.45
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**460.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	25,117.38
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		160.18
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(460.06)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(237.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(25,408.58)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		828.08
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	313.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		392.37
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,196.35
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(66.33)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		111.84
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(828.08)
						10/27/2010	**18,072.15**
			Total Amount Deposited on	**10/29/2010**			**18,072.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	177.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		417.12
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		692.52
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(179.52)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		12,630.10
						9/27/2010	**13,690.22**
			Total Amount Deposited on	**09/30/2010**			**13,690.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(4,295.47)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		4,295.47
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		2,212.82
						8/20/2010	**2,212.82**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	207.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		674.85
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		327.14
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(432.56)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		12,778.48
						8/25/2010	**13,507.91**
			Total Amount Deposited on	**08/30/2010**			**15,720.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,014.94)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,038.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,038.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,014.94
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	430.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		644.82
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,743.92
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(307.49)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		2,423.06
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,248.24
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						7/27/2010	**20,844.19**
			Total Amount Deposited on	**07/30/2010**			**20,844.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	938.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,227.18
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,501.49
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(389.87)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		4,997.56
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		2,574.50
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						6/24/2010	**20,510.50**
			Total Amount Deposited on	**06/30/2010**			**20,510.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,656.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,287.77
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,158.20
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(135.60)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		10,397.30
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		5,356.18
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						5/25/2010	**29,381.49**
			Total Amount Deposited on	**05/28/2010**			**29,381.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,947.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,214.92
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,229.87
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,695.31
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(81.94)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(404.05)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,716.49
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		0.01
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,035.77
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						4/27/2010	**27,015.02**
			Total Amount Deposited on	**04/30/2010**			**27,015.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,946.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,161.26
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(109.14)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		11,545.65
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		5,947.76
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,038.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,014.94
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						3/24/2010	**26,206.11**
			Total Amount Deposited on	**03/30/2010**			**26,206.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	190.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,708.64
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,051.26
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		11,198.12
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,768.73
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
						2/24/2010	**20,863.15**
			Total Amount Deposited on	**02/26/2010**			**20,863.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	207.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,125.18
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,893.65
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(151.69)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		140.89
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		72.58
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						1/26/2010	**17,589.81**
			Total Amount Deposited on	**01/29/2010**			**17,589.81**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	NOV 2010	CC Trng TA Quality Improvement	Payment	Y	12/22/2010	13,690.00
5036	201112	OCT 2010	CC Trng TA Quality Improvement	Payment	Y		47,757.00
						12/22/2010	**61,447.00**
			Total Amount Deposited on	**12/30/2010**			**61,447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	AUG 2010	CC Trng TA Quality Improvement	Payment	Y	10/4/2010	10,000.00
						10/4/2010	**10,000.00**
			Total Amount Deposited on	**10/07/2010**			**10,000.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	JUL 2010	CC Trng TA Quality Improvement	Payment	Y	8/27/2010	16,153.70
						8/27/2010	**16,153.70**
			Total Amount Deposited on	**08/31/2010**			**16,153.70**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	JUN 2010	CC Trng TA Quality Improvement	Payment	Y	8/5/2010	10,000.00
						8/5/2010	**10,000.00**
			Total Amount Deposited on	**08/09/2010**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	MAY 2010	CC Trng TA Quality Improvement	Payment	Y	6/28/2010	10,000.00
						6/28/2010	**10,000.00**
			Total Amount Deposited on	**06/30/2010**			**10,000.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	APR 2010	CC Trng TA Quality Improvement	Payment	Y	5/25/2010	20,000.00
						5/25/2010	**20,000.00**
			Total Amount Deposited on	**05/28/2010**			**20,000.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	FEB 2010	CC Trng TA Quality Improvement	Payment	Y	3/24/2010	10,000.00
						3/24/2010	**10,000.00**
			Total Amount Deposited on	**03/30/2010**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201112	JAN 2010	CC Trng TA Quality Improvement	Payment	Y	2/24/2010	20,989.00
						2/24/2010	**20,989.00**
			Total Amount Deposited on	**02/26/2010**			**20,989.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	SEP 2010	DV Children's Programming	Payment	Y	10/25/2010	1,169.75
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		6,127.35
6015	201012	SEP 2010	DV Support Services	Payment	Y		0.45
						10/25/2010	**7,297.55**
			Total Amount Deposited on	**10/27/2010**			**7,297.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	16,819.80
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		3,840.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		13,860.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,464.00
						9/22/2010	**36,983.80**
			Total Amount Deposited on	**09/30/2010**			**36,983.80**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	12,372.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,200.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		8,639.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,959.00
						7/21/2010	**25,170.00**
			Total Amount Deposited on	**07/30/2010**			**25,170.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,568.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,502.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		5,855.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,283.00
						6/22/2010	**16,208.00**
			Total Amount Deposited on	**06/30/2010**			**16,208.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	10,039.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,711.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		6,499.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,512.00
						5/24/2010	**19,761.00**
			Total Amount Deposited on	**05/28/2010**			**19,761.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	15,810.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		4,192.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		14,253.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,509.00
						4/22/2010	**36,764.00**
			Total Amount Deposited on	**04/30/2010**			**36,764.00**

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	18,522.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		3,129.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		11,688.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,901.00
						3/23/2010	**36,240.00**
			Total Amount Deposited on	**03/31/2010**			**36,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,317.20
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		2,228.55
						12/18/2009	**31,486.65**
			Total Amount Deposited on	**01/04/2010**			**31,486.65**

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4724	201006	MAY 2010	YA Admin Costs	Payment	Y	6/22/2010	(10.00)
9005	201212	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		10.00
						6/22/2010	**0.00**
			Total Amount Deposited on	**06/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	3,500.00
4722	201006	APR 2010	YA Student Costs	Payment	Y		2,490.00
4724	201006	APR 2010	YA Admin Costs	Payment	Y		310.00
						5/24/2010	**6,300.00**
			Total Amount Deposited on	**05/28/2010**			**6,300.00**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	576.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		2,962.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(439.00)
						12/2/2010	**3,099.00**
			Total Amount Deposited on	**12/06/2010**			**3,099.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	2,988.00
						11/1/2010	**2,988.00**
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	2,977.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(106.50)
						11/2/2010	**2,870.50**
			Total Amount Deposited on	**11/05/2010**			**5,858.50**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	37.60
						9/27/2010	**37.60**
			Total Amount Deposited on	**10/05/2010**			**37.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	3,342.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		33.75
						9/2/2010	**3,375.75**
			Total Amount Deposited on	**09/07/2010**			**3,375.75**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,807.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		13.00
						8/3/2010	**1,820.00**
			Total Amount Deposited on	**08/05/2010**			**1,820.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	2,641.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(19.90)
						7/1/2010	**2,621.10**
			Total Amount Deposited on	**07/06/2010**			**2,621.10**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	3,496.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		6.55
						6/3/2010	**3,502.55**
			Total Amount Deposited on	**06/07/2010**			**3,502.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	3,774.00
						4/29/2010	**3,774.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	2,428.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		44.20
						4/30/2010	**2,472.20**
			Total Amount Deposited on	**05/05/2010**			**6,246.20**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/30/2010	1,099.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		24.05
						3/30/2010	**1,123.05**
			Total Amount Deposited on	**04/05/2010**			**1,123.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	2,819.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(194.86)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.45)
						3/2/2010	**2,553.69**
			Total Amount Deposited on	**03/05/2010**			**2,553.69**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	31.65
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(31.65)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	2.75
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(2.75)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	126.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		778.71
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		12,216.48
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(339.04)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		4,301.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		8,349.00
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		8,410.67
						12/22/2010	**33,777.82**
			Total Amount Deposited on	**12/30/2010**			**33,777.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	34,381.00
						12/22/2010	**34,381.00**
			Total Amount Deposited on	**12/28/2010**			**34,381.00**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	86.00
						11/29/2010	**86.00**
			Total Amount Deposited on	**12/01/2010**			**86.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	617.62
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(228.81)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(388.81)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	64.35
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,080.77
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(299.43)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		8,501.51
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(627.07)
						11/24/2010	**27,655.13**
			Total Amount Deposited on	**11/30/2010**			**27,655.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(277.59)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		277.58
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		143.00
						10/28/2010	**142.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,015.88)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,015.88
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**142.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	17,811.87
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,319.40
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(19,740.21)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		608.93
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	102.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,595.06
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		27,549.77
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(181.26)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		567.22
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,986.60
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		4,629.46
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(608.93)
						10/27/2010	**42,574.92**
			Total Amount Deposited on	**10/29/2010**			**42,574.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	94.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		331.52
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		20,448.89
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(178.75)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,580.32
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		1,844.40
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		8,707.18
						9/27/2010	**34,762.56**
			Total Amount Deposited on	**09/30/2010**			**34,762.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(3,552.32)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		3,552.31
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		1,829.99
						8/20/2010	**1,829.98**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	316.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,512.72
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,747.76
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(321.43)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		7,314.52
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		3,768.09
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		11,033.03
						8/25/2010	**54,305.69**
			Total Amount Deposited on	**08/30/2010**			**56,135.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(3,552.31)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,830.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,830.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		3,552.35
						8/5/2010	**0.04**
			Total Amount Deposited on	**08/09/2010**			**0.04**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	157.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.01
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,025.65
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,964.05
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(53.75)
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						7/27/2010	**29,920.96**
			Total Amount Deposited on	**07/30/2010**			**29,920.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	702.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.01
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		107.25
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,613.60
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(207.37)
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						6/24/2010	**29,043.49**
			Total Amount Deposited on	**06/30/2010**			**29,043.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,024.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.01
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		195.14
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,498.97
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(681.23)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		12,444.38
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		6,410.76
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						5/25/2010	**34,720.03**
			Total Amount Deposited on	**05/28/2010**			**34,720.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,591.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.01
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,113.53
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(650.47)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		23,876.73
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		12,300.13
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						4/27/2010	**43,058.93**
			Total Amount Deposited on	**04/30/2010**			**43,058.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,984.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.01
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,984.60
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		171.60
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		335.93
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(335.77)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		20,085.93
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		10,347.29
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,830.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		3,552.35
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						3/24/2010	**49,783.94**
			Total Amount Deposited on	**03/30/2010**			**49,783.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	315.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,893.05
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		128.70
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(51.72)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		19,085.31
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		9,831.82
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
						2/24/2010	**33,137.16**
			Total Amount Deposited on	**02/26/2010**			**33,137.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	183.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,637.96
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		37,226.46
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(288.00)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		11,315.66
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		5,829.28
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						1/26/2010	**59,172.72**
			Total Amount Deposited on	**01/29/2010**			**59,172.72**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201012	OCT 2010	DV Outreach Office	Payment	Y	11/23/2010	1,763.35
						11/23/2010	**1,763.35**
			Total Amount Deposited on	**11/30/2010**			**1,763.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,048.20
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		7,141.00
						10/25/2010	**15,189.20**
			Total Amount Deposited on	**10/27/2010**			**15,189.20**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	10/8/2010	6,957.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		4,652.00
						10/8/2010	**11,609.00**
			Total Amount Deposited on	**10/12/2010**			**11,609.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	8,105.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		7,003.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		3,269.50
						8/26/2010	**18,377.50**
			Total Amount Deposited on	**08/31/2010**			**18,377.50**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	12,189.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		10,345.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		6,334.00
						7/21/2010	**28,868.00**
			Total Amount Deposited on	**07/30/2010**			**28,868.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	10,016.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		9,126.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		3,371.00
						6/22/2010	**22,513.00**
			Total Amount Deposited on	**06/30/2010**			**22,513.00**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	9,724.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		7,155.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,560.00
						5/24/2010	**18,439.00**
			Total Amount Deposited on	**05/28/2010**			**18,439.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	9,035.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		8,414.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,257.00
						4/22/2010	**19,706.00**
			Total Amount Deposited on	**04/30/2010**			**19,706.00**

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	7,727.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		5,382.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		3,046.00
						3/19/2010	**16,155.00**
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	9,622.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		5,940.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,730.00
						3/23/2010	**18,292.00**
			Total Amount Deposited on	**03/31/2010**			**34,447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Tri-County Council on DV and SA

Agency Code = ED

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,368.80
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		11,809.65
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**30,160.95**
			Total Amount Deposited on	**01/04/2010**			**30,160.95**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	12,500.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		2,650.00
6010	201012	OCT 2010	DV Outreach Office	Payment	Y		4,100.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		4,100.00
						11/23/2010	**23,350.00**
			Total Amount Deposited on	**11/30/2010**			**23,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	12,500.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		3,250.00
6010	201012	SEP 2010	DV Outreach Office	Payment	Y		4,100.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		4,100.00
						10/25/2010	**23,950.00**
			Total Amount Deposited on	**10/27/2010**			**23,950.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	5,800.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,533.00
6010	201012	AUG 2010	DV Outreach Office	Payment	Y		2,300.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		1,200.00
						9/22/2010	**10,833.00**
			Total Amount Deposited on	**09/30/2010**			**10,833.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,800.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,533.00
6010	201012	JUL 2010	DV Outreach Office	Payment	Y		2,300.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		1,200.00
						8/26/2010	**10,833.00**
			Total Amount Deposited on	**08/31/2010**			**10,833.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	6,250.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,699.00
6010	201012	JUN 2010	DV Outreach Office	Payment	Y		2,650.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		1,330.00
						7/21/2010	**11,929.00**
			Total Amount Deposited on	**07/30/2010**			**11,929.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	14,000.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,699.00
6010	201012	MAY 2010	DV Outreach Office	Payment	Y		5,950.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,930.00
						6/22/2010	**24,579.00**
			Total Amount Deposited on	**06/30/2010**			**24,579.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	6,250.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,083.00
6010	201012	APR 2010	DV Outreach Office	Payment	Y		2,650.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,330.00
						5/24/2010	**11,313.00**
			Total Amount Deposited on	**05/28/2010**			**11,313.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	5,250.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,283.00
6010	201012	MAR 2010	DV Outreach Office	Payment	Y		2,050.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,200.00
						4/22/2010	**9,783.00**
			Total Amount Deposited on	**04/30/2010**			**9,783.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	7,989.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,083.00
6010	201012	FEB 2010	DV Outreach Office	Payment	Y		2,913.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,933.00
						3/23/2010	**13,918.00**
			Total Amount Deposited on	**03/31/2010**			**13,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,489.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,405.00
6010	201012	JAN 2010	DV Outreach Office	Payment	Y		3,029.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,833.00
						2/23/2010	**13,756.00**
			Total Amount Deposited on	**02/26/2010**			**13,756.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	15,581.55
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6010	201012	JAN 2010	DV Outreach Office	Prepayment	Y		5,904.90
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
						12/18/2009	**28,600.20**
			Total Amount Deposited on	**01/04/2010**			**28,600.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	NOV 2010	CC Migrant Child Care	Payment	Y	12/22/2010	42,002.20
						12/22/2010	**42,002.20**
			Total Amount Deposited on	**12/30/2010**			**42,002.20**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	OCT 2010	DV BMCW Domestic Violence Education	Payment	Y	12/15/2010	(2,173.00)
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y		41,489.15
						12/15/2010	**39,316.15**
			Total Amount Deposited on	**12/17/2010**			**39,316.15**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	OCT 2010	CC Migrant Child Care	Payment	Y	11/24/2010	108,585.10
						11/24/2010	**108,585.10**
			Total Amount Deposited on	**11/30/2010**			**108,585.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	SEP 2010	DV BMCW Domestic Violence Education	Payment	Y	10/28/2010	18,164.00
						10/28/2010	**18,164.00**
			Total Amount Deposited on	**11/01/2010**			**18,164.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	SEP 2010	CC Migrant Child Care	Payment	Y	10/27/2010	48,816.02
						10/27/2010	**48,816.02**
			Total Amount Deposited on	**10/29/2010**			**48,816.02**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6035	201012	SEP 2010	DV Special Populations	Payment	Y	10/25/2010	4,141.00
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y		23,245.08
						10/25/2010	**27,386.08**
			Total Amount Deposited on	**10/27/2010**			**27,386.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	AUG 2010	CC Migrant Child Care	Payment	Y	9/27/2010	85,438.30
						9/27/2010	**85,438.30**
			Total Amount Deposited on	**09/30/2010**			**85,438.30**

6035	201012	AUG 2010	DV Special Populations	Payment	Y	9/22/2010	3,386.00
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y		32,430.80
						9/22/2010	**35,816.80**
			Total Amount Deposited on	**09/30/2010**			**35,816.80**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6035	201012	JUN 2010	DV Special Populations	Payment	Y	8/18/2010	2,945.00
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y		75,468.96
						8/18/2010	**78,413.96**
6035	201012	JUL 2010	DV Special Populations	Payment	Y	8/26/2010	2,394.00
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y		63,302.91
						8/26/2010	**65,696.91**
			Total Amount Deposited on	**08/31/2010**			**144,110.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	JUL 2010	CC Migrant Child Care	Payment	Y	8/25/2010	98,854.61
						8/25/2010	**98,854.61**
			Total Amount Deposited on	**08/30/2010**			**98,854.61**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	JUL 2010	DV BMCW Domestic Violence Education	Prepayment	Y	8/5/2010	7,500.00
						8/5/2010	**7,500.00**
			Total Amount Deposited on	**08/09/2010**			**7,500.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	JUN 2010	CC Migrant Child Care	Payment	Y	7/27/2010	12,236.90
						7/27/2010	**12,236.90**
			Total Amount Deposited on	**07/30/2010**			**12,236.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	MAY 2010	CC Migrant Child Care	Payment	Y	6/24/2010	13,687.71
						6/24/2010	**13,687.71**
			Total Amount Deposited on	**06/30/2010**			**13,687.71**

6035	201012	MAY 2010	DV Special Populations	Payment	Y	6/22/2010	2,830.00
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y		7,693.02
						6/22/2010	**10,523.02**
			Total Amount Deposited on	**06/30/2010**			**10,523.02**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	APR 2010	CC Migrant Child Care	Payment	Y	5/25/2010	12,971.03
						5/25/2010	**12,971.03**
			Total Amount Deposited on	**05/28/2010**			**12,971.03**

6035	201012	APR 2010	DV Special Populations	Payment	Y	5/24/2010	2,793.00
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y		15,813.64
						5/24/2010	**18,606.64**
			Total Amount Deposited on	**05/28/2010**			**18,606.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	MAR 2010	CC Migrant Child Care	Payment	Y	4/27/2010	12,413.93
9005	201006	MAR 2010	ALL Net Accounts Receivable Summari	Payment	Y		(6,313.98)
						4/27/2010	**6,099.95**
			Total Amount Deposited on	**04/30/2010**			**6,099.95**
6035	201012	MAR 2010	DV Special Populations	Payment	Y	4/22/2010	9,561.00
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y		5,539.31
						4/22/2010	**15,100.31**
			Total Amount Deposited on	**04/30/2010**			**15,100.31**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	3/19/2010	4,015.25
						3/19/2010	**4,015.25**
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	4,369.90
						3/23/2010	**4,369.90**
			Total Amount Deposited on	**03/31/2010**			**8,385.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	DEC 2009	CC Migrant Child Care	Payment	Y	3/24/2010	(9,396.33)
5020	201012	FEB 2010	CC Migrant Child Care	Payment	Y		3,082.35
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		9,396.33
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,082.35)
						3/24/2010	**0.00**
			Total Amount Deposited on	**03/30/2010**			**0.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	JAN 2010	CC Migrant Child Care	Payment	Y	2/24/2010	3,335.54
						2/24/2010	**3,335.54**
			Total Amount Deposited on	**02/26/2010**			**3,335.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	DEC 2009	CC Migrant Child Care	Payment	Y	1/26/2010	32,931.53
						1/26/2010	**32,931.53**
			Total Amount Deposited on	**01/29/2010**			**32,931.53**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6035	201012	JAN 2010	DV Special Populations	Prepayment	Y	12/18/2009	4,950.00
						12/18/2009	**4,950.00**
			Total Amount Deposited on	**01/04/2010**			**4,950.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/1/2010	5,596.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		46,083.00
						12/1/2010	**51,679.00**
			Total Amount Deposited on	**12/06/2010**			**51,679.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	4,998.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		42,595.00
						11/2/2010	**47,593.00**
			Total Amount Deposited on	**11/05/2010**			**47,593.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/27/2010	5,278.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		43,395.00
						9/27/2010	**48,673.00**
			Total Amount Deposited on	**10/05/2010**			**48,673.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y	9/1/2010	9,754.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		49,096.00
						9/1/2010	**58,850.00**
			Total Amount Deposited on	**09/07/2010**			**58,850.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y	7/30/2010	3,833.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		40,477.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						7/30/2010	**44,313.00**
			Total Amount Deposited on	**08/05/2010**			**44,313.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	6/30/2010	10,287.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		45,067.00
						6/30/2010	**55,354.00**
			Total Amount Deposited on	**07/06/2010**			**55,354.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	6,207.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		54,088.00
						6/3/2010	**60,295.00**
			Total Amount Deposited on	**06/07/2010**			**60,295.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	5/4/2010	8,357.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		55,437.00
						5/4/2010	**63,794.00**
			Total Amount Deposited on	**05/06/2010**			**63,794.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	3/30/2010	5,927.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		40,242.00
						3/30/2010	**46,169.00**
			Total Amount Deposited on	**04/05/2010**			**46,169.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	11,070.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		46,651.00
						3/3/2010	**57,721.00**
			Total Amount Deposited on	**03/05/2010**			**57,721.00**

UMOS MILW SSIA (SW, SE)

Agency Code = 9K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	19,696.25
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		109,883.67
						1/28/2010	**129,579.92**
			Total Amount Deposited on	**02/01/2010**			**129,579.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	13,730.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		85,539.00
						12/22/2010	**99,269.00**
			Total Amount Deposited on	**12/30/2010**			**99,269.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/1/2010	67,450.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		403,421.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(184.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		36,319.00
						12/1/2010	**507,006.00**
			Total Amount Deposited on	**12/06/2010**			**507,006.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	4,187.00
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,311.00
						11/23/2010	**35,498.00**
			Total Amount Deposited on	**11/30/2010**			**35,498.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	67,273.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		325,262.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,366.00)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		34,832.00
						11/2/2010	**426,001.00**
			Total Amount Deposited on	**11/05/2010**			**426,001.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/28/2010	7,083.00
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		26,419.00
						10/28/2010	**33,502.00**
			Total Amount Deposited on	**11/02/2010**			**33,502.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/4/2010	47,304.70
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		405,767.30
						10/4/2010	**453,072.00**
			Total Amount Deposited on	**10/06/2010**			**453,072.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/27/2010	54,473.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		387,916.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(280.00)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		31,576.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		0.60
						9/27/2010	**473,685.60**
			Total Amount Deposited on	**10/05/2010**			**473,685.60**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y	9/1/2010	66,140.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		359,104.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,062.00)
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		29,942.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						9/1/2010	**453,127.00**
			Total Amount Deposited on	**09/07/2010**			**453,127.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y	7/30/2010	45,423.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		312,694.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(299.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		25,101.00
						7/30/2010	**382,919.00**
			Total Amount Deposited on	**08/05/2010**			**382,919.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	6/30/2010	57,052.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		286,565.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(600.00)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		22,411.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/30/2010	**365,431.00**
			Total Amount Deposited on	**07/06/2010**			**365,431.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	64,702.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		398,063.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(812.00)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		25,494.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/3/2010	**487,450.00**
			Total Amount Deposited on	**06/07/2010**			**487,450.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	45,166.29
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		342,646.00
						4/12/2010	**387,812.29**
			Total Amount Deposited on	**05/03/2010**			**387,812.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	45,166.29
						4/12/2010	**45,166.29**
			Total Amount Deposited on	**04/15/2010**			**45,166.29**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y	3/30/2010	342,646.00
						3/30/2010	**342,646.00**
			Total Amount Deposited on	**04/01/2010**			**342,646.00**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	OCT 2010	DV Under-represented Populations	Payment	Y	11/23/2010	60.14
						11/23/2010	**60.14**
			Total Amount Deposited on	**11/30/2010**			**60.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	SEP 2010	DV Under-represented Populations	Payment	Y	10/25/2010	5,426.96
						10/25/2010	**5,426.96**
			Total Amount Deposited on	**10/27/2010**			**5,426.96**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	AUG 2010	DV Under-represented Populations	Payment	Y	9/22/2010	5,486.96
						9/22/2010	**5,486.96**
			Total Amount Deposited on	**09/30/2010**			**5,486.96**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JUL 2010	DV Under-represented Populations	Payment	Y	8/26/2010	6,314.06
						8/26/2010	**6,314.06**
			Total Amount Deposited on	**08/31/2010**			**6,314.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	MAY 2010	DV Under-represented Populations	Payment	Y	7/20/2010	5,638.64
						7/20/2010	**5,638.64**
6020	201012	JUN 2010	DV Under-represented Populations	Payment	Y	7/21/2010	5,488.32
						7/21/2010	**5,488.32**
			Total Amount Deposited on	**07/30/2010**			**11,126.96**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	APR 2010	DV Under-represented Populations	Payment	Y	5/24/2010	6,238.92
						5/24/2010	**6,238.92**
			Total Amount Deposited on	**05/28/2010**			**6,238.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	MAR 2010	DV Under-represented Populations	Payment	Y	4/22/2010	5,835.70
						4/22/2010	**5,835.70**
			Total Amount Deposited on	**04/30/2010**			**5,835.70**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	FEB 2010	DV Under-represented Populations	Payment	Y	3/23/2010	5,760.00
						3/23/2010	**5,760.00**
			Total Amount Deposited on	**03/31/2010**			**5,760.00**

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JAN 2010	DV Under-represented Populations	Payment	Y	2/23/2010	6,639.00
						2/23/2010	**6,639.00**
			Total Amount Deposited on	**02/26/2010**			**6,639.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Unidos Against Domestic Violence

Agency Code = EG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201012	JAN 2010	DV Under-represented Populations	Prepayment	Y	1/21/2010	9,333.30
						1/21/2010	**9,333.30**
			Total Amount Deposited on	**01/29/2010**			**9,333.30**

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	201012	OCT 2010	REF Road to Work TAG	Payment	Y	11/23/2010	6,030.00
7056	201012	OCT 2010	REF Social Services	Payment	Y		2,680.00
						11/23/2010	**8,710.00**
			Total Amount Deposited on	**11/30/2010**			**8,710.00**

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	201012	SEP 2010	REF Road to Work TAG	Payment	Y	10/25/2010	5,740.00
7056	201012	SEP 2010	REF Social Services	Payment	Y		2,320.00
						10/25/2010	**8,060.00**
			Total Amount Deposited on	**10/27/2010**			**8,060.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	AUG 2010	REF Road to Work TAG	Payment	Y	9/22/2010	5,085.00
7056	201012	AUG 2010	REF Social Services	Payment	Y		2,270.00
						9/22/2010	**7,355.00**
			Total Amount Deposited on	**09/30/2010**			**7,355.00**

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	201012	JUL 2010	REF Road to Work TAG	Payment	Y	8/26/2010	5,855.00
7056	201012	JUL 2010	REF Social Services	Payment	Y		2,310.00
						8/26/2010	**8,165.00**
			Total Amount Deposited on	**08/31/2010**			**8,165.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUN 2010	REF Road to Work TAG	Payment	Y	7/21/2010	5,760.00
7056	201012	JUN 2010	REF Social Services	Payment	Y		2,350.00
						7/21/2010	**8,110.00**
			Total Amount Deposited on	**07/30/2010**			**8,110.00**

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	201012	APR 2010	REF Road to Work TAG	Payment	Y	6/15/2010	5,460.00
7056	201012	APR 2010	REF Social Services	Payment	Y		2,480.00
						6/15/2010	**7,940.00**
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y	6/22/2010	5,790.00
7056	201012	MAY 2010	REF Social Services	Payment	Y		2,700.00
						6/22/2010	**8,490.00**
			Total Amount Deposited on	**06/30/2010**			**16,430.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAR 2010	REF Road to Work TAG	Payment	Y	4/22/2010	5,755.00
7056	201012	MAR 2010	REF Social Services	Payment	Y		2,380.00
						4/22/2010	**8,135.00**
			Total Amount Deposited on	**04/30/2010**			**8,135.00**

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	201012	FEB 2010	REF Road to Work TAG	Payment	Y	3/23/2010	5,780.00
7056	201012	FEB 2010	REF Social Services	Payment	Y		2,311.00
						3/23/2010	**8,091.00**
			Total Amount Deposited on	**03/31/2010**			**8,091.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JAN 2010	REF Road to Work TAG	Payment	Y	2/23/2010	6,078.00
7056	201012	JAN 2010	REF Social Services	Payment	Y		2,407.00
						2/23/2010	**8,485.00**
			Total Amount Deposited on	**02/26/2010**			**8,485.00**

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	DEC 2009	REF Road to Work TAG	Payment	Y	1/21/2010	3,486.90
						1/21/2010	**3,486.90**
			Total Amount Deposited on	**01/29/2010**			**3,486.90**

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	201012	JAN 2010	REF Road to Work TAG	Prepayment	Y	12/29/2009	7,300.40
7056	201012	JAN 2010	REF Social Services	Prepayment	Y		2,892.70
						12/29/2009	**10,193.10**
			Total Amount Deposited on	**01/04/2010**			**10,193.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	OCT 2010	REF Social Services	Payment	Y	11/23/2010	3,000.00
						11/23/2010	**3,000.00**
			Total Amount Deposited on	**11/30/2010**			**3,000.00**

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	201012	SEP 2010	REF Social Services	Payment	Y	10/25/2010	2,000.00
						10/25/2010	**2,000.00**
			Total Amount Deposited on	**10/27/2010**			**2,000.00**

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	201012	AUG 2010	REF Social Services	Payment	Y	9/22/2010	1,641.00
						9/22/2010	**1,641.00**
			Total Amount Deposited on	**09/30/2010**			**1,641.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUL 2010	REF Social Services	Payment	Y	8/26/2010	1,000.00
						8/26/2010	**1,000.00**
			Total Amount Deposited on	**08/31/2010**			**1,000.00**

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	201012	APR 2010	REF Social Services	Payment	Y	5/24/2010	719.00
						5/24/2010	**719.00**
			Total Amount Deposited on	**05/28/2010**			**719.00**

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	201012	MAR 2010	REF Social Services	Payment	Y	4/22/2010	700.00
						4/22/2010	**700.00**
			Total Amount Deposited on	**04/30/2010**			**700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	FEB 2010	REF Social Services	Payment	Y	3/23/2010	1,000.00
						3/23/2010	**1,000.00**
			Total Amount Deposited on	**03/31/2010**			**1,000.00**

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	201012	JAN 2010	REF Social Services	Prepayment	Y	12/29/2009	2,000.00
						12/29/2009	**2,000.00**
			Total Amount Deposited on	**01/04/2010**			**2,000.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	OCT 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/22/2010	4,694.00
						11/22/2010	**4,694.00**
			Total Amount Deposited on	**11/30/2010**			**4,694.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	SEP 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/25/2010	4,607.00
						10/25/2010	**4,607.00**
			Total Amount Deposited on	**10/27/2010**			**4,607.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	AUG 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/24/2010	4,207.00
						9/24/2010	**4,207.00**
			Total Amount Deposited on	**09/30/2010**			**4,207.00**

United Way of Racine County, Inc.

Agency Code = FV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	JUL 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/26/2010	4,567.00
						8/26/2010	**4,567.00**
			Total Amount Deposited on	**08/31/2010**			**4,567.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0047	201209	OCT 2010	MIS RISE II Total Program	Payment	Y	11/12/2010	12,975.87
						11/12/2010	**12,975.87**
			Total Amount Deposited on	**11/16/2010**			**12,975.87**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0932	201009	AUG 2010	STW ARRA SSI Technical Assistance	Payment	Y	9/10/2010	1,352.42
						9/10/2010	**1,352.42**
			Total Amount Deposited on	**09/14/2010**			**1,352.42**

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
0932	201009	JUL 2010	STW ARRA SSI Technical Assistance	Payment	Y	8/20/2010	7,259.49
						8/20/2010	**7,259.49**
			Total Amount Deposited on	**08/24/2010**			**7,259.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0047	201209	JUL 2010	MIS RISE II Total Program	Payment	Y	8/13/2010	7,978.54
						8/13/2010	**7,978.54**
			Total Amount Deposited on	**08/17/2010**			**7,978.54**

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
0932	201009	JUN 2010	STW ARRA SSI Technical Assistance	Payment	Y	7/16/2010	36,505.99
						7/16/2010	**36,505.99**
			Total Amount Deposited on	**07/20/2010**			**36,505.99**

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
0932	201009	MAY 2010	STW ARRA SSI Technical Assistance	Payment	Y	6/17/2010	5,453.16
						6/17/2010	**5,453.16**
			Total Amount Deposited on	**06/22/2010**			**5,453.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0932	201009	APR 2010	STW ARRA SSI Technical Assistance	Payment	Y	5/27/2010	11,668.60
						5/27/2010	**11,668.60**
			Total Amount Deposited on	**06/01/2010**			**11,668.60**

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
0047	201209	APR 2010	MIS RISE II Total Program	Payment	Y	5/14/2010	48,769.02
						5/14/2010	**48,769.02**
			Total Amount Deposited on	**05/18/2010**			**48,769.02**

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
0932	201009	APR 2010	STW ARRA SSI Technical Assistance	Payment	Y	4/16/2010	4,367.57
						4/16/2010	**4,367.57**
			Total Amount Deposited on	**04/20/2010**			**4,367.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0932	201009	FEB 2010	STW ARRA SSI Technical Assistance	Payment	Y	3/17/2010	14,089.51
						3/17/2010	**14,089.51**
			Total Amount Deposited on	**03/23/2010**			**14,089.51**

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
0932	201009	JAN 2010	STW ARRA SSI Technical Assistance	Payment	Y	2/10/2010	7,009.66
						2/10/2010	**7,009.66**
			Total Amount Deposited on	**02/16/2010**			**7,009.66**

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
0932	201009	DEC 2009	STW ARRA SSI Technical Assistance	Payment	Y	1/14/2010	12,880.57
						1/14/2010	**12,880.57**
			Total Amount Deposited on	**01/19/2010**			**12,880.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0932	201009	NOV 2009	STW ARRA SSI Technical Assistance	Payment	Y	12/30/2009	15,029.13
						12/30/2009	**15,029.13**
			Total Amount Deposited on	**01/05/2010**			**15,029.13**

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
5062	201106	SEP 2010	DV BMCW Domestic Violence Education	Payment	Y	10/25/2010	1,059.00
						10/25/2010	**1,059.00**
			Total Amount Deposited on	**10/27/2010**			**1,059.00**

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
5062	201106	AUG 2010	DV BMCW Domestic Violence Education	Payment	Y	9/22/2010	2,118.00
						9/22/2010	**2,118.00**
			Total Amount Deposited on	**09/30/2010**			**2,118.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	REF TAG	Payment	Y	2/12/2010	96,000.81
7056	200912	DEC 2009	REF Social Services	Payment	Y		40,000.00
						2/12/2010	**136,000.81**
			Total Amount Deposited on	**02/26/2010**			**136,000.81**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y	12/2/2010	23.25
						12/2/2010	**23.25**
			Total Amount Deposited on	**12/06/2010**			**23.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,013.42
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		23.25
						11/2/2010	**1,036.67**
			Total Amount Deposited on	**11/05/2010**			**1,036.67**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	2,414.52
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		30.30
						9/27/2010	**2,444.82**
			Total Amount Deposited on	**10/05/2010**			**2,444.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	2,811.06
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		31.05
						9/2/2010	**2,842.11**
			Total Amount Deposited on	**09/07/2010**			**2,842.11**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	2,604.03
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		105.90
						8/3/2010	**2,709.93**
			Total Amount Deposited on	**08/05/2010**			**2,709.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	3,331.33
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		29.55
						7/1/2010	**3,360.88**
			Total Amount Deposited on	**07/06/2010**			**3,360.88**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,557.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		16.50
						6/3/2010	**2,573.50**
			Total Amount Deposited on	**06/07/2010**			**2,573.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,673.40
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(61.88)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		86.25
						4/30/2010	**1,697.77**
			Total Amount Deposited on	**05/05/2010**			**1,697.77**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	2,705.73
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		100.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(100.00)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,741.88)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		36.15
						3/30/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,347.51
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,372.26)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		24.75
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	1,831.90
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		1,479.60
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		929.47
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,164.97)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(76.00)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	1,471.32
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		168.92
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		635.67
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,290.91)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		15.00
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	130.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(5,023.76)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		2,588.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		5,023.76
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9005	201312	NOV 2010	ALL Net Accounts Receivable Summari	Payment	Y		(670.88)
						12/22/2010	**1,997.12**
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y	12/28/2010	1,476.82
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,988.14
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,976.28
						12/28/2010	**10,408.24**
			Total Amount Deposited on	**12/30/2010**			**12,405.36**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	27,330.00
						12/22/2010	**27,330.00**
			Total Amount Deposited on	**12/28/2010**			**27,330.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	300.00
						11/29/2010	**300.00**
			Total Amount Deposited on	**12/01/2010**			**300.00**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	611.57
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(226.56)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(385.01)
						11/23/2010	**0.00**
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y	11/24/2010	(50.00)
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		50.00
						11/24/2010	**0.00**
			Total Amount Deposited on	**11/30/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(11,694.49)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		11,694.49
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		6,024.44
						10/28/2010	**6,024.44**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,005.89)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,005.89
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**6,024.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	18,551.59
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,374.19
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(20,560.02)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		634.24
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	194.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,013.84
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,362.07
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19.49)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		493.88
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(634.24)
						10/27/2010	**12,360.06**
			Total Amount Deposited on	**10/29/2010**			**12,360.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(3,742.23)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		3,742.23
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		1,927.81
						10/4/2010	**1,927.81**
			Total Amount Deposited on	**10/07/2010**			**1,927.81**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	445.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,080.97
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		3,742.23
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		7,484.45
						9/27/2010	**13,702.65**
			Total Amount Deposited on	**09/30/2010**			**13,702.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(6,537.78)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		6,537.78
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		3,367.95
						8/27/2010	**3,367.95**
			Total Amount Deposited on	**08/31/2010**			**3,367.95**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	224.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,499.19
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,537.78
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(63.01)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,075.57
						8/25/2010	**21,223.53**
			Total Amount Deposited on	**08/30/2010**			**21,223.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(2,197.41)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(1,132.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		1,132.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,197.41
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	769.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,185.93
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,213.36
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,200.82
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
						7/27/2010	**12,949.42**
			Total Amount Deposited on	**07/30/2010**			**12,949.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	251.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,185.93
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(10.16)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		6,969.00
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		3,590.09
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9005	201006	MAY 2010	ALL Net Accounts Receivable Summari	Payment	Y		(52.49)
						6/24/2010	**13,526.88**
			Total Amount Deposited on	**06/30/2010**			**13,526.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	575.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		827.91
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(65.62)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		6,961.38
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		3,586.17
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9005	201006	APR 2010	ALL Net Accounts Receivable Summari	Payment	Y		52.49
						5/25/2010	**13,530.84**
			Total Amount Deposited on	**05/28/2010**			**13,530.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,467.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		872.67
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(111.36)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		7,007.75
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		3,610.05
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
						4/27/2010	**14,439.62**
			Total Amount Deposited on	**04/30/2010**			**14,439.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,089.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,543.94
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(151.60)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		4,144.33
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		2,134.96
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,132.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,197.41
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
						3/24/2010	**14,683.55**
			Total Amount Deposited on	**03/30/2010**			**14,683.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	824.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,643.51
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		962.17
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(155.80)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		7,676.80
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		3,954.71
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
						2/24/2010	**14,855.39**
			Total Amount Deposited on	**02/26/2010**			**14,855.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	268.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.13
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,531.23
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,320.25
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(28.33)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		48.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		93.18
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						1/26/2010	**20,504.02**
			Total Amount Deposited on	**01/29/2010**			**20,504.02**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y	12/2/2010	981.03
						12/2/2010	**981.03**
			Total Amount Deposited on	**12/06/2010**			**981.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y	11/2/2010	700.58
						11/2/2010	**700.58**
			Total Amount Deposited on	**11/05/2010**			**700.58**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y	9/30/2010	375.51
						9/30/2010	**375.51**
			Total Amount Deposited on	**10/05/2010**			**375.51**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y	9/2/2010	671.15
						9/2/2010	**671.15**
			Total Amount Deposited on	**09/07/2010**			**671.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	8,127.06
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		626.82
						8/3/2010	**8,753.88**
			Total Amount Deposited on	**08/05/2010**			**8,753.88**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	2,150.70
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		218.48
						6/3/2010	**2,369.18**
			Total Amount Deposited on	**06/07/2010**			**2,369.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	2,340.84
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		317.02
						4/29/2010	**2,657.86**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,650.16
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		154.38
						4/30/2010	**1,804.54**
			Total Amount Deposited on	**05/05/2010**			**4,462.40**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	207.45
						3/30/2010	**207.45**
			Total Amount Deposited on	**04/05/2010**			**207.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	3,135.84
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		104.82
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(30.95)
						3/2/2010	**3,209.71**
			Total Amount Deposited on	**03/05/2010**			**3,209.71**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	30.95
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(30.95)
						2/2/2010	**0.00**
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/3/2010	3,071.40
						2/3/2010	**3,071.40**
			Total Amount Deposited on	**02/05/2010**			**3,071.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	168.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,609.01
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,055.93)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(120.29)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,142.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		2,216.82
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		18,000.05
						12/22/2010	**20,924.66**
			Total Amount Deposited on	**12/30/2010**			**20,924.66**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	19,224.00
						12/22/2010	**19,224.00**
			Total Amount Deposited on	**12/28/2010**			**19,224.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	228.00
						11/29/2010	**228.00**
			Total Amount Deposited on	**12/01/2010**			**228.00**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	64.95
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(64.95)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	776.15
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		602.43
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(79.68)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		17,416.71
						11/24/2010	**18,680.61**
			Total Amount Deposited on	**11/30/2010**			**18,680.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	100.94
						10/28/2010	**100.94**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(64.95)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		64.95
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**100.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	38,919.84
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		248.19
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(100.94)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(52.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(39,371.07)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		355.98
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	189.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		479.83
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,645.94
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(72.06)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		109.15
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(355.98)
						10/27/2010	**17,960.88**
			Total Amount Deposited on	**10/29/2010**			**17,960.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	173.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		400.16
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		736.81
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(134.48)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		17,337.32
						9/27/2010	**18,477.81**
			Total Amount Deposited on	**09/30/2010**			**18,477.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,210.31)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,210.31
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		623.50
						8/20/2010	**623.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	195.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		748.67
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		73.68
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(76.71)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		22,033.75
						8/25/2010	**22,939.39**
			Total Amount Deposited on	**08/30/2010**			**23,562.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,210.31)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(623.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		623.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,210.32
						8/5/2010	**0.01**
			Total Amount Deposited on	**08/09/2010**			**0.01**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	272.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		614.04
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,736.69
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(55.18)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		5,375.04
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		2,768.96
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						7/27/2010	**26,365.02**
			Total Amount Deposited on	**07/30/2010**			**26,365.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	603.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		519.17
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,329.99
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(92.95)
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						6/24/2010	**19,012.68**
			Total Amount Deposited on	**06/30/2010**			**19,012.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,535.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		512.19
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,949.06
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(199.73)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		627.00
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		323.00
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		2,025.63
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		1,043.51
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						5/25/2010	**21,469.13**
			Total Amount Deposited on	**05/28/2010**			**21,469.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,131.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		456.80
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(121.81)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		13,915.10
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		7,168.38
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						4/27/2010	**26,202.94**
			Total Amount Deposited on	**04/30/2010**			**26,202.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	1,108.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		816.93
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(80.78)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		12,939.04
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		6,665.56
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		623.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,210.32
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						3/24/2010	**26,936.04**
			Total Amount Deposited on	**03/30/2010**			**26,936.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	77.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,688.47
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		489.75
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(47.01)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		12,053.82
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		6,209.55
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
						2/24/2010	**22,436.58**
			Total Amount Deposited on	**02/26/2010**			**22,436.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	186.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		665.33
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,157.07
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(41.22)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		104.21
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		53.69
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						1/26/2010	**17,786.56**
			Total Amount Deposited on	**01/29/2010**			**17,786.56**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	436.47
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		174.37
						12/17/2010	**610.84**
			Total Amount Deposited on	**12/30/2010**			**610.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	4,361.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
						11/23/2010	**6,101.00**
			Total Amount Deposited on	**11/30/2010**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	4,361.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
						10/25/2010	**6,101.00**
			Total Amount Deposited on	**10/27/2010**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	4,361.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
						9/22/2010	**6,101.00**
			Total Amount Deposited on	**09/30/2010**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	4,361.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
						8/26/2010	**6,101.00**
			Total Amount Deposited on	**08/31/2010**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,361.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,740.00
						7/21/2010	**6,101.00**
			Total Amount Deposited on	**07/30/2010**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,361.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
						6/22/2010	**6,101.00**
			Total Amount Deposited on	**06/30/2010**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	4,361.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
						5/24/2010	**6,101.00**
			Total Amount Deposited on	**05/28/2010**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	4,361.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
						4/22/2010	**6,101.00**
			Total Amount Deposited on	**04/30/2010**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,361.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
						3/23/2010	**6,101.00**
			Total Amount Deposited on	**03/31/2010**			**6,101.00**

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,361.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
						2/23/2010	**6,101.00**
			Total Amount Deposited on	**02/26/2010**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Violence Intervention Project Inc.

Agency Code = EE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	7,849.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/18/2009	**10,980.30**
			Total Amount Deposited on	**01/04/2010**			**10,980.30**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	3,170.00
						12/17/2010	**3,170.00**
			Total Amount Deposited on	**12/30/2010**			**3,170.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	3,170.00
						11/23/2010	**3,170.00**
			Total Amount Deposited on	**11/30/2010**			**3,170.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	2,764.00
						10/25/2010	**2,764.00**
			Total Amount Deposited on	**10/27/2010**			**2,764.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	3,287.00
						9/22/2010	**3,287.00**
			Total Amount Deposited on	**09/30/2010**			**3,287.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	2,910.00
						8/26/2010	**2,910.00**
			Total Amount Deposited on	**08/31/2010**			**2,910.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	3,278.00
						7/21/2010	**3,278.00**
			Total Amount Deposited on	**07/30/2010**			**3,278.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	3,278.00
						6/22/2010	**3,278.00**
			Total Amount Deposited on	**06/30/2010**			**3,278.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	3,278.00
						5/24/2010	**3,278.00**
			Total Amount Deposited on	**05/28/2010**			**3,278.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	3,320.00
						4/22/2010	**3,320.00**
			Total Amount Deposited on	**04/30/2010**			**3,320.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	3,236.00
						3/23/2010	**3,236.00**
			Total Amount Deposited on	**03/31/2010**			**3,236.00**

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	3,297.00
						2/23/2010	**3,297.00**
			Total Amount Deposited on	**02/26/2010**			**3,297.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walker s Point Youth and Family Ctr

Agency Code = EQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	9,791.00
						1/21/2010	**9,791.00**
			Total Amount Deposited on	**01/29/2010**			**9,791.00**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	3,923.11
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		70.65
						12/2/2010	**3,993.76**
			Total Amount Deposited on	**12/06/2010**			**3,993.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	6,033.46
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		48.68
						11/2/2010	**6,082.14**
			Total Amount Deposited on	**11/05/2010**			**6,082.14**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	4,905.05
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		104.65
						9/27/2010	**5,009.70**
			Total Amount Deposited on	**10/05/2010**			**5,009.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	5,995.64
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(135.04)
						9/2/2010	**5,860.60**
			Total Amount Deposited on	**09/07/2010**			**5,860.60**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	7,197.22
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(6,868.83)
						8/3/2010	**328.39**
			Total Amount Deposited on	**08/05/2010**			**328.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	6,113.62
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.55
						7/1/2010	**6,117.17**
			Total Amount Deposited on	**07/06/2010**			**6,117.17**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	7,253.31
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		201.60
						6/3/2010	**7,454.91**
			Total Amount Deposited on	**06/07/2010**			**7,454.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	6,122.28
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,496.23)
						4/30/2010	**3,626.05**
			Total Amount Deposited on	**05/05/2010**			**3,626.05**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	3/30/2010	6,271.84
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		179.90
						3/30/2010	**6,451.74**
			Total Amount Deposited on	**04/05/2010**			**6,451.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	9,479.47
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		5.50
						3/2/2010	**9,484.97**
			Total Amount Deposited on	**03/05/2010**			**9,484.97**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y	2/2/2010	44.85
						2/2/2010	**44.85**
			Total Amount Deposited on	**02/05/2010**			**44.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y	12/30/2009	65.85
						12/30/2009	**65.85**
			Total Amount Deposited on	**01/05/2010**			**65.85**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,895.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,597.50
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,746.02
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,003.02)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,624.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		7,034.82
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		14,241.99
						12/22/2010	**83,906.31**
			Total Amount Deposited on	**12/30/2010**			**83,906.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	120,834.00
						12/22/2010	**120,834.00**
			Total Amount Deposited on	**12/28/2010**			**120,834.00**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,577.00
						11/29/2010	**1,577.00**
			Total Amount Deposited on	**12/01/2010**			**1,577.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	994.62
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(368.46)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(626.16)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	7,646.52
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,446.82
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,411.85)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,510.91
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,009.81)
						11/24/2010	**66,952.59**
			Total Amount Deposited on	**11/30/2010**			**66,952.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	52,738.32
						10/28/2010	**52,738.32**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,635.97)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,635.97
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**52,738.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	26,520.27
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,964.46
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(630.88)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(325.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(29,391.39)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,862.54
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	2,241.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		15,780.09
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		78,797.95
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,921.60)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,073.74
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,244.00
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,156.00
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,862.54)
						10/27/2010	**97,278.64**
			Total Amount Deposited on	**10/29/2010**			**97,278.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,609.00
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		53,671.02
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,848.00
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		952.00
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,431.76
						9/27/2010	**72,281.78**
			Total Amount Deposited on	**09/30/2010**			**72,281.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(8,233.51)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		8,233.51
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		4,241.50
						8/20/2010	**4,241.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,068.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		15,537.35
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		61,209.03
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,698.30)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,322.03
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		681.05
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		15,959.63
						8/25/2010	**93,848.79**
			Total Amount Deposited on	**08/30/2010**			**98,090.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(8,233.50)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(4,241.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		4,241.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		8,233.50
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,303.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,069.59
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,957.11
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,335.31)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		459.25
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		236.59
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		36,731.48
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		18,922.28
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
						7/27/2010	**95,518.28**
			Total Amount Deposited on	**07/30/2010**			**95,518.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	6,879.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,628.81
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,892.02
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,417.69)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		566.28
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		291.72
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		47,852.50
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		24,651.29
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
						6/24/2010	**106,518.22**
			Total Amount Deposited on	**06/30/2010**			**106,518.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,130.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		15,924.24
7477	201012	APR 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,564.34
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,444.32)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		618.95
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		318.85
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		53,927.27
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		27,780.71
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
						5/25/2010	**125,994.33**
			Total Amount Deposited on	**05/28/2010**			**125,994.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	10,445.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,738.59
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,882.94
7477	201012	MAR 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,590.77
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,151.18
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,623.34
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.02)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		46,089.04
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		23,742.84
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9005	201006	MAR 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,082.88)
						4/27/2010	**112,355.09**
			Total Amount Deposited on	**04/30/2010**			**112,355.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	(2,169.18)
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(913.70)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		3,082.88
						4/6/2010	**0.00**
			Total Amount Deposited on	**04/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	18,149.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,104.84
7477	201012	FEB 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,896.97
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,643.27)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,653.54
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		851.82
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		36,899.46
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		19,008.81
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		4,241.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		8,233.50
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
						3/24/2010	**109,570.46**
			Total Amount Deposited on	**03/30/2010**			**109,570.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,549.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,404.29
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,025.05
7477	201012	JAN 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,541.13
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(913.70)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		46,031.24
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		23,713.07
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
						2/24/2010	**97,120.08**
			Total Amount Deposited on	**02/26/2010**			**97,120.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,876.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.82
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,006.04
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		63,361.42
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,227.49)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		2,054.00
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(8,662.80)
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		(4,462.50)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		2,104.26
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.54)
						1/26/2010	**69,400.21**
			Total Amount Deposited on	**01/29/2010**			**69,400.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	2,461.20
0856	201012	OCT 2010	CC Child Care Benefit Payments	Payment	Y		76.18
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		228.53
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
						12/2/2010	**2,757.41**
			Total Amount Deposited on	**12/06/2010**			**2,757.41**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y	11/2/2010	1,093.70
0856	201012	SEP 2010	CC Child Care Benefit Payments	Payment	Y		161.36
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		35.85
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		6.95
						11/2/2010	**1,297.86**
			Total Amount Deposited on	**11/05/2010**			**1,297.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	1,419.89
0856	201012	AUG 2010	CC Child Care Benefit Payments	Payment	Y		393.44
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		184.43
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		15.90
						9/27/2010	**2,013.66**
			Total Amount Deposited on	**10/05/2010**			**2,013.66**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	852.32
0856	201012	JUL 2010	CC Child Care Benefit Payments	Payment	Y		236.77
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		246.24
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		5.90
						9/2/2010	**1,341.23**
			Total Amount Deposited on	**09/07/2010**			**1,341.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	1,154.49
0856	201012	JUN 2010	CC Child Care Benefit Payments	Payment	Y		128.63
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		104.51
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		17.40
						8/3/2010	**1,405.03**
			Total Amount Deposited on	**08/05/2010**			**1,405.03**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	1,893.15
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		155.24
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		17.10
						7/1/2010	**2,065.49**
			Total Amount Deposited on	**07/06/2010**			**2,065.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	23.65
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		2,707.92
0856	201012	APR 2010	CC Child Care Benefit Payments	Payment	Y		139.97
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		354.21
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		133.02
						6/3/2010	**3,358.77**
			Total Amount Deposited on	**06/07/2010**			**3,358.77**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	1,645.42
						4/29/2010	**1,645.42**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	1,749.03
0856	201012	MAR 2010	CC Child Care Benefit Payments	Payment	Y		29.72
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		69.36
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		103.47
						4/30/2010	**1,951.58**
			Total Amount Deposited on	**05/05/2010**			**3,597.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y	3/30/2010	520.57
						3/30/2010	**520.57**
			Total Amount Deposited on	**04/05/2010**			**520.57**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	1,645.42
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(43.83)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(35.33)
						3/2/2010	**1,566.26**
			Total Amount Deposited on	**03/05/2010**			**1,566.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y	2/2/2010	43.83
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(43.83)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/20/2010	3,072.30
						1/20/2010	**3,072.30**
			Total Amount Deposited on	**01/22/2010**			**3,072.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	897.34
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		19.25
						12/30/2009	**916.59**
			Total Amount Deposited on	**01/05/2010**			**916.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	529.00
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(875.47)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		451.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		875.47
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						12/22/2010	**931.00**
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y	12/28/2010	1,462.65
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		96.52
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(170.37)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		10,298.43
						12/28/2010	**11,687.23**
			Total Amount Deposited on	**12/30/2010**			**12,618.23**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	28,096.00
						12/22/2010	**28,096.00**
			Total Amount Deposited on	**12/28/2010**			**28,096.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	273.00
						11/29/2010	**273.00**
			Total Amount Deposited on	**12/01/2010**			**273.00**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	37.82
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(37.82)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,130.90
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		16.50
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(50.67)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		10,548.49
						11/24/2010	**11,596.22**
			Total Amount Deposited on	**11/30/2010**			**11,596.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	394.06
						10/28/2010	**394.06**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(37.82)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		37.82
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**394.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	22,501.35
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		143.49
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(394.06)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(203.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(22,762.23)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		714.45
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	195.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,036.27
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		10,428.57
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(94.61)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		64.56
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(714.45)
						10/27/2010	**10,866.34**
			Total Amount Deposited on	**10/29/2010**			**10,866.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	183.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,950.19
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		525.61
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(363.15)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		11,851.49
						9/27/2010	**14,098.14**
			Total Amount Deposited on	**09/30/2010**			**14,098.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(1,388.91)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		1,388.91
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		715.50
						8/20/2010	**715.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	465.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,287.75
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		213.12
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		10,910.74
						8/25/2010	**12,827.61**
			Total Amount Deposited on	**08/30/2010**			**13,543.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(1,388.91)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(715.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		715.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		1,388.91
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**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
7332	201009	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,164.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,243.82
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,453.49
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,996.75
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(221.85)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		6,209.19
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,198.67
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						7/27/2010	**14,995.07**
			Total Amount Deposited on	**07/30/2010**			**14,995.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	716.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,243.82
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,134.94
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(123.33)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		10,049.73
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		5,177.13
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						6/24/2010	**19,149.29**
			Total Amount Deposited on	**06/30/2010**			**19,149.29**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	6/3/2010	1,243.82
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,269.91
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(328.12)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		7,734.53
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		3,984.46
						6/3/2010	**15,904.60**
			Total Amount Deposited on	**06/07/2010**			**15,904.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	2,881.00
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						5/25/2010	**2,832.00**
			Total Amount Deposited on	**05/28/2010**			**2,832.00**

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	1,753.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,243.82
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,527.91
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(217.41)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(266.75)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		217.41
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		13,033.77
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		112.00
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		6,714.37
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						4/27/2010	**24,069.12**
			Total Amount Deposited on	**04/30/2010**			**24,069.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2010	139.63
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		186.45
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(187.28)
						4/6/2010	**138.80**
			Total Amount Deposited on	**04/09/2010**			**138.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	2,742.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,243.82
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,243.82
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,025.71
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,520.37
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(190.45)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		7,297.26
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		13,157.64
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		3,759.19
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		6,778.18
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		715.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		1,388.91
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						3/24/2010	**40,632.95**
			Total Amount Deposited on	**03/30/2010**			**40,632.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	414.00
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
						2/24/2010	**365.00**
			Total Amount Deposited on	**02/26/2010**			**365.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	318.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.74
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,004.10
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,077.07
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,880.66
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,051.36
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(109.92)
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(119.84)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		464.00
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		900.71
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						1/26/2010	**29,518.20**
			Total Amount Deposited on	**01/29/2010**			**29,518.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	6,263.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(20.73)
						12/2/2010	**6,242.27**
			Total Amount Deposited on	**12/06/2010**			**6,242.27**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	3,016.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		5,759.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		394.24
						11/2/2010	**9,169.24**
			Total Amount Deposited on	**11/05/2010**			**9,169.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	9/27/2010	18,096.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		9,048.00
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(15.86)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		119.40
						9/27/2010	**27,247.54**
			Total Amount Deposited on	**10/05/2010**			**27,247.54**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y	9/2/2010	15.86
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(15.86)
						9/2/2010	**0.00**
			Total Amount Deposited on	**09/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	20,739.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.68)
						8/3/2010	**20,668.32**
			Total Amount Deposited on	**08/05/2010**			**20,668.32**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	19,909.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		73.60
						7/1/2010	**19,982.60**
			Total Amount Deposited on	**07/06/2010**			**19,982.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	7,540.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		9,048.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(11.52)
						6/3/2010	**16,576.48**
			Total Amount Deposited on	**06/07/2010**			**16,576.48**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	4/30/2010	6,280.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(115.70)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(819.83)
						4/30/2010	**5,344.47**
			Total Amount Deposited on	**05/05/2010**			**5,344.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	16,015.20
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(50.51)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		115.70
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(115.70)
						3/30/2010	**15,964.69**
			Total Amount Deposited on	**04/05/2010**			**15,964.69**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	50.51
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(50.51)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	9,653.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,301.06)
						2/2/2010	**7,351.94**
			Total Amount Deposited on	**02/05/2010**			**7,351.94**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	35,421.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(12.09)
						12/30/2009	**35,408.91**
			Total Amount Deposited on	**01/05/2010**			**35,408.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,071.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,642.39
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		38,461.82
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(363.94)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,482.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		10,641.53
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		12,926.84
						12/22/2010	**75,684.64**
			Total Amount Deposited on	**12/30/2010**			**75,684.64**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	97,068.00
						12/22/2010	**97,068.00**
			Total Amount Deposited on	**12/28/2010**			**97,068.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7552	201012	OCT 2010	CS Post ARRA Incentives	Payment	Y	11/29/2010	4,599.38
						11/29/2010	**4,599.38**
			Total Amount Deposited on	**12/02/2010**			**4,599.38**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,144.00
						11/29/2010	**1,144.00**
			Total Amount Deposited on	**12/01/2010**			**1,144.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	857.10
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(317.52)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(539.58)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	8,203.36
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		47,213.75
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(753.55)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,175.52
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(870.20)
						11/24/2010	**65,791.88**
			Total Amount Deposited on	**11/30/2010**			**65,791.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(751.24)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		751.24
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		387.00
						10/28/2010	**387.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,409.78)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,409.78
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**387.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	23,485.44
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,739.66
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(26,028.01)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		802.91
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	639.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,151.13
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		59,758.99
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(623.94)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		878.47
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		37,644.88
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		19,392.81
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(802.91)
						10/27/2010	**125,861.43**
			Total Amount Deposited on	**10/29/2010**			**125,861.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,510.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,872.75
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,195.76
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(806.77)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,733.57
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		2,438.51
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		12,964.14
						9/27/2010	**79,730.96**
			Total Amount Deposited on	**09/30/2010**			**79,730.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(7,748.20)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		7,748.20
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		3,991.50
						8/20/2010	**3,991.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,426.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,514.62
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,676.04
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,026.11)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,842.43
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		2,494.59
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		13,063.87
						8/25/2010	**79,814.44**
			Total Amount Deposited on	**08/30/2010**			**83,805.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y	8/5/2010	10,479.53
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,184.02
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,997.68
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(702.28)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,244.89
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		2,186.76
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		(7,748.20)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(3,991.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		3,991.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		7,748.21
						8/5/2010	**75,390.61**
			Total Amount Deposited on	**08/09/2010**			**75,390.61**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,385.00
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
						7/27/2010	**1,208.00**
			Total Amount Deposited on	**07/30/2010**			**1,208.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	4,096.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,479.53
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,034.42
7477	201012	MAY 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,854.99
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(700.31)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,108.21
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		2,116.35
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		21,886.38
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		11,274.81
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
						6/24/2010	**92,973.38**
			Total Amount Deposited on	**06/30/2010**			**92,973.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,037.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,479.53
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,010.48
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(983.86)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		4,804.69
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		2,475.15
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		47,617.19
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		24,530.07
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
						5/25/2010	**98,793.25**
			Total Amount Deposited on	**05/28/2010**			**98,793.25**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y	4/28/2010	3,618.09
						4/28/2010	**3,618.09**
			Total Amount Deposited on	**05/03/2010**			**3,618.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	11,283.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,479.53
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,672.99
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(513.75)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(961.90)
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		1,863.86
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		513.75
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		50,023.68
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		264.66
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		25,769.77
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
						4/27/2010	**108,218.59**
			Total Amount Deposited on	**04/30/2010**			**108,218.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	10,479.54
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(0.39)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(0.21)
						4/6/2010	**10,478.94**
			Total Amount Deposited on	**04/09/2010**			**10,478.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	12,826.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		10,479.53
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,595.59
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(640.70)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		2,939.38
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		1,514.23
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		38,753.71
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		19,964.04
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		3,991.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		7,748.21
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
						3/24/2010	**106,994.49**
			Total Amount Deposited on	**03/30/2010**			**106,994.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,965.00
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		16,142.16
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		297.32
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(319.59)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(191.07)
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,006.60
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		1,548.85
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		47,497.72
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		24,468.52
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		22.27
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(22.27)
						2/24/2010	**94,238.51**
			Total Amount Deposited on	**02/26/2010**			**94,238.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,255.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,287.29
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,828.14
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(770.10)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,898.62
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,493.23
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(19.72)
						1/26/2010	**75,727.23**
			Total Amount Deposited on	**01/29/2010**			**75,727.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	2,910.00
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y		1,799.07
1422	201106	NOV 2010	YA Student Costs	Payment	Y		1,005.00
1422	201106	OCT 2010	YA Student Costs	Payment	Y		1,439.24
1424	201106	NOV 2010	YA Admin Costs	Payment	Y		435.68
1424	201106	OCT 2010	YA Admin Costs	Payment	Y		359.82
						12/29/2010	**7,948.81**
			Total Amount Deposited on	**12/31/2010**			**7,948.81**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	11/5/2010	68.99
						11/5/2010	**68.99**
			Total Amount Deposited on	**11/09/2010**			**68.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	11,337.78
4721	201006	MAY 2010	YA Coordinator Costs	Payment	Y		3,782.50
4722	201006	JUN 2010	YA Student Costs	Payment	Y		9,863.98
4722	201006	MAY 2010	YA Student Costs	Payment	Y		3,404.25
4724	201006	JUN 2010	YA Admin Costs	Payment	Y		521.75
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		378.25
						7/28/2010	**29,288.51**
			Total Amount Deposited on	**07/30/2010**			**29,288.51**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	18,804.44
4722	201006	MAY 2010	YA Student Costs	Payment	Y		8,059.04
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		1,413.87
						6/22/2010	**28,277.35**
			Total Amount Deposited on	**06/30/2010**			**28,277.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YA Coordinator Costs	Payment	Y	5/18/2010	3,950.49
4722	201006	MAR 2010	YA Student Costs	Payment	Y		2,005.00
4724	201006	MAR 2010	YA Admin Costs	Payment	Y		314.50
						5/18/2010	**6,269.99**
			Total Amount Deposited on	**05/28/2010**			**6,269.99**

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	2,139.77
4722	201006	FEB 2010	YA Student Costs	Payment	Y		2,182.32
4724	201006	FEB 2010	YA Admin Costs	Payment	Y		480.23
						3/23/2010	**4,802.32**
			Total Amount Deposited on	**03/31/2010**			**4,802.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	214.65
4722	201006	JAN 2010	YA Student Costs	Payment	Y		3,610.66
4724	201006	JAN 2010	YA Admin Costs	Payment	Y		201.34
						2/23/2010	**4,026.65**
			Total Amount Deposited on	**02/26/2010**			**4,026.65**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	4,616.24
4722	201006	DEC 2009	YA Student Costs	Payment	Y		133.54
4724	201006	DEC 2009	YA Admin Costs	Payment	Y		527.76
						1/21/2010	**5,277.54**
			Total Amount Deposited on	**01/29/2010**			**5,277.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	15,493.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		28,896.72
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(19,849.86)
						12/2/2010	**24,539.86**
			Total Amount Deposited on	**12/06/2010**			**24,539.86**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y	11/1/2010	9,249.00
9005	201312	AUG 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,639.26)
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		343.55
						11/1/2010	**6,953.29**
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y	11/2/2010	400.55
						11/2/2010	**400.55**
			Total Amount Deposited on	**11/05/2010**			**7,353.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y	9/2/2010	18,145.07
9005	201312	JUL 2010	ALL Net Account Receivable Summariz	Payment	Y		15.86
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(28.68)
						9/2/2010	**18,132.25**
			Total Amount Deposited on	**09/07/2010**			**18,132.25**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y	8/3/2010	18,103.68
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(17,857.71)
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(245.97)
						8/3/2010	**0.00**
			Total Amount Deposited on	**08/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y	7/1/2010	21,457.33
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(14,754.24)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(6,703.09)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y	6/3/2010	9,915.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		35,235.35
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(45,150.35)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y	4/29/2010	44,202.89
						4/29/2010	**44,202.89**
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y	4/30/2010	6,273.06
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(6,273.06)
						4/30/2010	**0.00**
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y	5/3/2010	16,950.39
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(6,273.06)
						5/3/2010	**10,677.33**
			Total Amount Deposited on	**05/05/2010**			**54,880.22**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	3/30/2010	150,620.86
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(29,062.59)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		1,197.91
						3/30/2010	**122,756.18**
			Total Amount Deposited on	**04/05/2010**			**122,756.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	(308.31)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		308.31
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**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	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	7,136.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		29,370.90
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(36,506.90)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	24,865.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,685.60)
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(768.70)
						12/30/2009	**20,410.70**
			Total Amount Deposited on	**01/05/2010**			**20,410.70**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,414.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		37,427.23
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		109,544.65
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,925.77)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		8,854.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		17,187.18
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		34,226.46
						12/22/2010	**207,295.75**
			Total Amount Deposited on	**12/30/2010**			**207,295.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	236,227.00
						12/22/2010	**236,227.00**
			Total Amount Deposited on	**12/28/2010**			**236,227.00**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	3,347.00
						11/29/2010	**3,347.00**
			Total Amount Deposited on	**12/01/2010**			**3,347.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	2,279.45
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(844.44)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,435.01)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	35,942.44
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		127,358.71
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,680.12)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		33,899.03
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,314.25)
						11/24/2010	**192,773.81**
			Total Amount Deposited on	**11/30/2010**			**192,773.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(1,836.35)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		1,836.35
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		946.00
						10/28/2010	**946.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(3,749.26)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		3,749.26
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**946.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	61,997.36
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		4,592.40
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(68,709.30)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,119.54
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	2,887.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		35,705.37
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		147,164.43
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,922.13)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,370.44
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		17,059.62
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		8,788.29
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(2,119.54)
						10/27/2010	**209,501.48**
			Total Amount Deposited on	**10/29/2010**			**209,501.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,511.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		36,413.10
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		112,780.97
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,060.38)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		15,433.06
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		7,950.36
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		35,221.53
						9/27/2010	**207,817.64**
			Total Amount Deposited on	**09/30/2010**			**207,817.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	(17,339.56)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		17,339.56
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		8,932.50
						8/20/2010	**8,932.50**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	3,104.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		33,864.57
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		104,456.60
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,809.07)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		18,926.25
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		9,749.88
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		33,487.77
						8/25/2010	**201,348.00**
			Total Amount Deposited on	**08/30/2010**			**210,280.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(17,339.56)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(8,932.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		8,932.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		17,339.56
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	4,857.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		46,095.63
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		45,275.66
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y		98,494.46
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,922.94)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		14,762.80
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		7,605.08
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		44,668.23
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		23,010.90
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
						7/27/2010	**282,414.82**
			Total Amount Deposited on	**07/30/2010**			**282,414.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	11,213.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		37,558.17
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,924.43)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,415.56
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		6,395.90
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		103,409.97
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		53,271.80
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
						6/24/2010	**248,017.47**
			Total Amount Deposited on	**06/30/2010**			**248,017.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	14,467.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		37,135.81
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,835.08)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,265.45
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		6,318.57
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		99,903.09
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		51,465.23
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
						5/25/2010	**244,397.57**
			Total Amount Deposited on	**05/28/2010**			**244,397.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	20,789.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		36,187.47
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,332.06)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		109,408.22
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		56,361.81
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		7,198.15
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		3,708.14
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
						4/27/2010	**257,998.23**
			Total Amount Deposited on	**04/30/2010**			**257,998.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	23,819.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		35,811.16
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,283.07)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		0.04
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		0.02
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		102,104.73
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		52,599.41
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		8,932.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		17,339.56
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
						3/24/2010	**265,000.85**
			Total Amount Deposited on	**03/30/2010**			**265,000.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	4,615.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		18,863.88
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(342.54)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(0.04)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		145,088.42
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		74,742.52
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		0.04
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(0.04)
						2/24/2010	**269,644.74**
			Total Amount Deposited on	**02/26/2010**			**269,644.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	2,637.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		60,329.89
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		191,178.80
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,949.54)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(48.62)
						1/26/2010	**277,919.03**
			Total Amount Deposited on	**01/29/2010**			**277,919.03**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	5,186.23
						12/29/2010	**5,186.23**
			Total Amount Deposited on	**12/31/2010**			**5,186.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	OCT 2010	YA Coordinator Costs	Payment	Y	11/23/2010	4,778.77
1422	201106	OCT 2010	YA Student Costs	Payment	Y		7,124.68
						11/23/2010	**11,903.45**
			Total Amount Deposited on	**11/30/2010**			**11,903.45**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	5,070.45
						10/27/2010	**5,070.45**
			Total Amount Deposited on	**10/29/2010**			**5,070.45**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	AUG 2010	YA Coordinator Costs	Payment	Y	10/13/2010	4,665.57
						10/13/2010	**4,665.57**
			Total Amount Deposited on	**10/15/2010**			**4,665.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUL 2010	YA Coordinator Costs	Payment	Y	10/8/2010	4,317.29
						10/8/2010	**4,317.29**
			Total Amount Deposited on	**10/12/2010**			**4,317.29**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	7,824.59
						7/28/2010	**7,824.59**
			Total Amount Deposited on	**07/30/2010**			**7,824.59**

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	5,196.95
4722	201006	MAY 2010	YA Student Costs	Payment	Y		14,766.76
						6/22/2010	**19,963.71**
			Total Amount Deposited on	**06/30/2010**			**19,963.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	5,419.62
4722	201006	APR 2010	YA Student Costs	Payment	Y		12,577.02
						5/24/2010	**17,996.64**
			Total Amount Deposited on	**05/28/2010**			**17,996.64**

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	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	5,304.40
						4/22/2010	**5,304.40**
			Total Amount Deposited on	**04/30/2010**			**5,304.40**

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	FEB 2010	YA Coordinator Costs	Payment	Y	3/23/2010	5,278.97
4722	201006	FEB 2010	YA Student Costs	Payment	Y		6,553.00
						3/23/2010	**11,831.97**
			Total Amount Deposited on	**03/31/2010**			**11,831.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	3,666.24
4722	201006	JAN 2010	YA Student Costs	Payment	Y		529.30
						2/23/2010	**4,195.54**
			Total Amount Deposited on	**02/26/2010**			**4,195.54**

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	DEC 2009	YA Coordinator Costs	Payment	Y	1/21/2010	5,124.81
						1/21/2010	**5,124.81**
			Total Amount Deposited on	**01/29/2010**			**5,124.81**

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	AUG 2010	REF Refugee Health Screening	Payment	Y	9/22/2010	48.00
						9/22/2010	**48.00**
			Total Amount Deposited on	**09/30/2010**			**48.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	REF Refugee Health Screening	Payment	Y	8/26/2010	241.00
						8/26/2010	**241.00**
			Total Amount Deposited on	**08/31/2010**			**241.00**

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	201009	JUN 2010	REF Refugee Health Screening	Payment	Y	7/21/2010	997.00
						7/21/2010	**997.00**
			Total Amount Deposited on	**07/30/2010**			**997.00**

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	201009	MAY 2010	REF Refugee Health Screening	Payment	Y	6/22/2010	388.00
						6/22/2010	**388.00**
			Total Amount Deposited on	**06/30/2010**			**388.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	REF Refugee Health Screening	Payment	Y	5/24/2010	2,756.00
						5/24/2010	**2,756.00**
			Total Amount Deposited on	**05/28/2010**			**2,756.00**

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	201009	MAR 2010	REF Refugee Health Screening	Payment	Y	4/22/2010	242.00
						4/22/2010	**242.00**
			Total Amount Deposited on	**04/30/2010**			**242.00**

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	201009	JAN 2010	REF Refugee Health Screening	Payment	Y	3/19/2010	18.00
						3/19/2010	**18.00**
7309	201009	FEB 2010	REF Refugee Health Screening	Payment	Y	3/23/2010	752.00
						3/23/2010	**752.00**
			Total Amount Deposited on	**03/31/2010**			**770.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	REF Refugee Health Screening	Payment	Y	1/21/2010	60.00
						1/21/2010	**60.00**
			Total Amount Deposited on	**01/29/2010**			**60.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/22/2010	10,000.00
0087	201101	DEC 2010	STW IP Power Controls - Convening	Payment	Y		1,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		5,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		20,406.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,445.00
						12/22/2010	**71,851.00**
			Total Amount Deposited on	**12/28/2010**			**71,851.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/17/2010	20,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
						12/17/2010	**100,000.00**
			Total Amount Deposited on	**12/21/2010**			**100,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	DEC 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/10/2010	5,000.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0087	201101	DEC 2010	STW IP Power Controls - Convening	Payment	Y		3,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		10,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		6,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		11,000.00
						12/10/2010	**75,000.00**
			Total Amount Deposited on	**12/14/2010**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/3/2010	25,000.00
0087	201101	DEC 2010	STW IP Power Controls - Convening	Payment	Y		5,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0907	201106	DEC 2010	SRR ARRA SR Retraining - Training	Payment	Y		5,000.00
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
						12/3/2010	**130,000.00**
			Total Amount Deposited on	**12/07/2010**			**130,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	NOV 2010	ADM ARRA WIA Administration	Payment	Y	11/24/2010	4,512.00
0985	201012	NOV 2010	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	NOV 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
						11/24/2010	**69,512.00**
			Total Amount Deposited on	**11/30/2010**			**69,512.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	NOV 2010	ADM ARRA WIA Administration	Payment	Y	11/19/2010	35,000.00
						11/19/2010	**35,000.00**
			Total Amount Deposited on	**11/23/2010**			**35,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/12/2010	5,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,000.00
0087	201101	NOV 2010	STW IP Power Controls - Convening	Payment	Y		4,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		25,000.00
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		6,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0985	201012	NOV 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	NOV 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						11/12/2010	**105,000.00**
			Total Amount Deposited on	**11/16/2010**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/5/2010	10,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		5,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						11/5/2010	**30,000.00**
			Total Amount Deposited on	**11/09/2010**			**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
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/29/2010	17,000.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0063	201101	OCT 2010	STW Skills Jump Start - Admin	Payment	Y		505.00
0064	201101	OCT 2010	STW Skills Jump Start - Program	Payment	Y		495.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		9,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		7,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		15,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						10/29/2010	**85,000.00**
			Total Amount Deposited on	**11/02/2010**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y	10/22/2010	36,000.00
0063	201101	OCT 2010	STW Skills Jump Start - Admin	Payment	Y		1,000.00
0087	201101	OCT 2010	STW IP Power Controls - Convening	Payment	Y		8,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
						10/22/2010	**55,000.00**
			Total Amount Deposited on	**10/26/2010**			**55,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y	10/15/2010	14,000.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		8,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		8,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/15/2010	**65,000.00**
			Total Amount Deposited on	**10/19/2010**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2010	ADT WIA Adult	Payment	Y	10/1/2010	9,956.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0977	201012	OCT 2010	YTH ARRA WIA Youth	Payment	Y		16,760.00
						10/1/2010	**73,716.00**
			Total Amount Deposited on	**10/05/2010**			**73,716.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y	9/24/2010	5,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						9/24/2010	**15,000.00**
			Total Amount Deposited on	**09/28/2010**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/17/2010	31,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		75,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						9/17/2010	**111,000.00**
			Total Amount Deposited on	**09/21/2010**			**111,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/10/2010	6,000.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		20,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						9/10/2010	**66,000.00**
			Total Amount Deposited on	**09/14/2010**			**66,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	JUN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	9/2/2010	5,307.50
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		25,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0778	201006	JUN 2010	MIS WIRED Second Generation	Payment	Y		23,017.09
0929	201006	JUN 2010	SRR ARRA Special Response Retrainin	Payment	Y		(4,630.75)
0958	201006	JUN 2010	STW SSI Training Prog - Green	Payment	Y		955.21
0959	201006	JUN 2010	STW SSI Training Adm - Green	Payment	Y		2,330.43
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		(10,309.26)
0977	201012	SEP 2010	YTH ARRA WIA Youth	Payment	Y		15,000.00
						9/2/2010	**111,670.22**
			Total Amount Deposited on	**09/07/2010**			**111,670.22**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y	8/27/2010	25,000.00
						8/27/2010	**25,000.00**
			Total Amount Deposited on	**08/31/2010**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0929	201006	JUN 2010	SRR ARRA Special Response Retrainin	Payment	Y	8/20/2010	50,000.00
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		13,850.62
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		86,000.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		25,000.00
						8/20/2010	**174,850.62**
			Total Amount Deposited on	**08/24/2010**			**174,850.62**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y	8/13/2010	10,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0778	201006	JUN 2010	MIS WIRED Second Generation	Payment	Y		130,000.00
0977	201012	AUG 2010	YTH ARRA WIA Youth	Payment	Y		41,000.00
						8/13/2010	**211,000.00**
			Total Amount Deposited on	**08/17/2010**			**211,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/6/2010	10,681.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		12,699.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		40,000.00
						8/6/2010	**88,380.00**
			Total Amount Deposited on	**08/10/2010**			**88,380.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y	7/30/2010	10,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		5,000.00
						7/30/2010	**30,000.00**
			Total Amount Deposited on	**08/03/2010**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/23/2010	5,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		80,000.00
						7/23/2010	**140,000.00**
			Total Amount Deposited on	**07/27/2010**			**140,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y	7/16/2010	5,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,000.00
						7/16/2010	**40,000.00**
			Total Amount Deposited on	**07/20/2010**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/9/2010	10,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		95,476.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		5,000.00
						7/9/2010	**175,476.00**
			Total Amount Deposited on	**07/13/2010**			**175,476.00**

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 2010	MIS WIRED Second Generation	Payment	Y	7/1/2010	100,000.00
0929	201006	JUN 2010	SRR ARRA Special Response Retrainin	Payment	Y		15,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		60,000.00
						7/1/2010	**175,000.00**
			Total Amount Deposited on	**07/06/2010**			**175,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	JUN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	6/24/2010	4,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		8,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		17,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		4,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		22,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		4,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		12,000.00
						6/24/2010	**92,000.00**
			Total Amount Deposited on	**06/29/2010**			**92,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	YTH WIA Youth	Payment	Y	6/17/2010	1,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		4,000.00
0778	201006	JUN 2010	MIS WIRED Second Generation	Payment	Y		55,000.00
0958	201006	JUN 2010	STW SSI Training Prog - Green	Payment	Y		13,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		6,000.00
						6/17/2010	**79,000.00**
			Total Amount Deposited on	**06/22/2010**			**79,000.00**

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	JUN 2010	ADM WIA Administration	Payment	Y	6/10/2010	14,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		12,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		19,000.00
0778	201006	JUN 2010	MIS WIRED Second Generation	Payment	Y		105,000.00
0958	201006	JUN 2010	STW SSI Training Prog - Green	Payment	Y		4,000.00
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		22,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0977	201012	JUN 2010	YTH ARRA WIA Youth	Payment	Y		4,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						6/10/2010	**203,000.00**
			Total Amount Deposited on	**06/15/2010**			**203,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DLW WIA Dislocated Worker	Payment	Y	6/4/2010	16,000.00
0778	201006	JUN 2010	MIS WIRED Second Generation	Payment	Y		125,000.00
0929	201006	JUN 2010	SRR ARRA Special Response Retrainin	Payment	Y		2,000.00
						6/4/2010	**143,000.00**
			Total Amount Deposited on	**06/08/2010**			**143,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y	5/27/2010	20,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0778	201006	MAY 2010	MIS WIRED Second Generation	Payment	Y		40,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
						5/27/2010	**95,000.00**
			Total Amount Deposited on	**06/01/2010**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	ADM WIA Administration	Payment	Y	5/20/2010	12,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		18,000.00
0778	201006	MAY 2010	MIS WIRED Second Generation	Payment	Y		10,000.00
0955	201106	MAY 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0958	201006	MAY 2010	STW SSI Training Prog - Green	Payment	Y		18,000.00
0965	201006	MAY 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		45,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		8,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,000.00
						5/20/2010	**130,000.00**
			Total Amount Deposited on	**05/25/2010**			**130,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y	5/14/2010	52,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		53,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		13,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						5/14/2010	**138,000.00**
			Total Amount Deposited on	**05/18/2010**			**138,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YTH WIA Youth	Payment	Y	5/6/2010	5,000.00
0778	201006	MAY 2010	MIS WIRED Second Generation	Payment	Y		70,000.00
0929	201006	MAY 2010	SRR ARRA Special Response Retrainin	Payment	Y		5,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
						5/6/2010	**85,000.00**
			Total Amount Deposited on	**05/11/2010**			**85,000.00**

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	APR 2010	ADM WIA Administration	Payment	Y	4/30/2010	6,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0778	201006	APR 2010	MIS WIRED Second Generation	Payment	Y		40,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
						4/30/2010	**87,000.00**
			Total Amount Deposited on	**05/04/2010**			**87,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	MIS WIRED Second Generation	Payment	Y	4/23/2010	10,000.00
0965	201006	APR 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		6,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		4,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						4/23/2010	**32,000.00**
			Total Amount Deposited on	**04/27/2010**			**32,000.00**

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	APR 2010	DLW WIA Dislocated Worker	Payment	Y	4/16/2010	5,000.00
0778	201006	APR 2010	MIS WIRED Second Generation	Payment	Y		58,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
						4/16/2010	**73,000.00**
			Total Amount Deposited on	**04/20/2010**			**73,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	ADM WIA Administration	Payment	Y	4/9/2010	8,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0778	201006	APR 2010	MIS WIRED Second Generation	Payment	Y		35,000.00
0929	201006	APR 2010	SRR ARRA Special Response Retrainin	Payment	Y		30,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
0977	201012	APR 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
						4/9/2010	**134,000.00**
			Total Amount Deposited on	**04/13/2010**			**134,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	4/1/2010	5,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0778	201006	MAR 2010	MIS WIRED Second Generation	Payment	Y		25,000.00
0958	201006	MAR 2010	STW SSI Training Prog - Green	Payment	Y		36,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		3,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						4/1/2010	**124,000.00**
			Total Amount Deposited on	**04/06/2010**			**124,000.00**

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	MAR 2010	ADM WIA Administration	Payment	Y	3/26/2010	5,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0778	201006	MAR 2010	MIS WIRED Second Generation	Payment	Y		80,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		33,000.00
						3/26/2010	**184,000.00**
			Total Amount Deposited on	**03/30/2010**			**184,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	3/18/2010	2,000.00
0778	201006	MAR 2010	MIS WIRED Second Generation	Payment	Y		30,000.00
0965	201006	MAR 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		15,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		7,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						3/18/2010	**98,000.00**
			Total Amount Deposited on	**03/23/2010**			**98,000.00**

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	MAR 2010	DLW WIA Dislocated Worker	Payment	Y	3/12/2010	5,000.00
0778	201006	MAR 2010	MIS WIRED Second Generation	Payment	Y		85,000.00
0965	201006	MAR 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		3,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						3/12/2010	**105,000.00**
			Total Amount Deposited on	**03/16/2010**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/5/2010	7,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		8,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		3,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0778	201006	MAR 2010	MIS WIRED Second Generation	Payment	Y		66,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
0977	201012	MAR 2010	YTH ARRA WIA Youth	Payment	Y		3,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						3/5/2010	**120,000.00**
			Total Amount Deposited on	**03/09/2010**			**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	FEB 2010	MIS WIRED Second Generation	Payment	Y	2/25/2010	68,000.00
						2/25/2010	**68,000.00**
			Total Amount Deposited on	**03/02/2010**			**68,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	ADM WIA Administration	Payment	Y	2/19/2010	4,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		9,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0778	201006	FEB 2010	MIS WIRED Second Generation	Payment	Y		84,000.00
0958	201006	FEB 2010	STW SSI Training Prog - Green	Payment	Y		55,000.00
0965	201006	FEB 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		8,000.00
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		35,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						2/19/2010	**236,000.00**
			Total Amount Deposited on	**02/23/2010**			**236,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y	2/12/2010	20,000.00
						2/12/2010	**20,000.00**
			Total Amount Deposited on	**02/16/2010**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	ADM WIA Administration	Payment	Y	2/4/2010	10,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		6,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		4,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		23,000.00
0778	201006	FEB 2010	MIS WIRED Second Generation	Payment	Y		50,000.00
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		12,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						2/4/2010	**110,000.00**
			Total Amount Deposited on	**02/09/2010**			**110,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y	1/29/2010	3,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		2,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0778	201006	JAN 2010	MIS WIRED Second Generation	Payment	Y		50,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						1/29/2010	**90,000.00**
			Total Amount Deposited on	**02/02/2010**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	MIS WIRED Second Generation	Payment	Y	1/22/2010	50,000.00
0958	201006	JAN 2010	STW SSI Training Prog - Green	Payment	Y		13,000.00
0965	201006	JAN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		10,000.00
						1/22/2010	**78,000.00**
			Total Amount Deposited on	**01/26/2010**			**78,000.00**

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	JAN 2010	ADM WIA Administration	Payment	Y	1/15/2010	4,000.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		8,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0778	201006	JAN 2010	MIS WIRED Second Generation	Payment	Y		6,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		2,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,000.00
						1/15/2010	**66,000.00**
			Total Amount Deposited on	**01/19/2010**			**66,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	MIS WIRED Second Generation	Payment	Y	1/8/2010	94,000.00
0958	201006	JAN 2010	STW SSI Training Prog - Green	Payment	Y		6,000.00
						1/8/2010	**100,000.00**
			Total Amount Deposited on	**01/12/2010**			**100,000.00**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/2/2010	(264.00)
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y		2,122.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		(233.00)
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		11,478.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		3,303.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		9,172.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		570.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(279.67)
						12/2/2010	**25,818.33**
			Total Amount Deposited on	**12/06/2010**			**25,818.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	241.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		1,060.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		2,608.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		2,289.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		4,358.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(263.00)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,095.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(324.69)
						11/2/2010	**11,063.31**
			Total Amount Deposited on	**11/05/2010**			**11,063.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2010	CF Children First	Payment	Y	9/27/2010	241.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		1,081.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		2,470.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		5,549.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		3,426.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(263.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		941.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(133.86)
						9/27/2010	**13,311.14**
			Total Amount Deposited on	**10/05/2010**			**13,311.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	330.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		1,542.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		3,324.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		6,842.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		4,580.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(495.59)
						9/2/2010	**16,588.41**
			Total Amount Deposited on	**09/07/2010**			**16,588.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2010	CF Children First	Payment	Y	8/3/2010	241.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		1,692.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		2,660.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		4,848.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		2,780.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(63.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		650.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(498.79)
						8/3/2010	**12,309.21**
			Total Amount Deposited on	**08/05/2010**			**12,309.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	241.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		524.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		2,404.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		4,720.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		3,277.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,098.69)
						7/1/2010	**10,017.31**
			Total Amount Deposited on	**07/06/2010**			**10,017.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	249.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		1,777.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		2,919.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		2,892.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,044.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,209.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,131.06)
						6/3/2010	**8,908.94**
			Total Amount Deposited on	**06/07/2010**			**8,908.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	213.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,689.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		2,845.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		1,919.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		1,032.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,337.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		1,140.05
						4/30/2010	**11,175.05**
			Total Amount Deposited on	**05/05/2010**			**11,175.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	203.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(878.00)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		1,676.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(1,718.00)
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		2,355.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(119.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		2,805.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,067.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		3,231.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,231.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		310.87
						3/30/2010	**5,701.87**
			Total Amount Deposited on	**04/05/2010**			**5,701.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2010	CF Children First	Payment	Y	3/2/2010	196.00
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y		925.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		2,604.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		3,199.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		900.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		960.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,657.82)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(22.71)
						3/2/2010	**5,103.47**
			Total Amount Deposited on	**03/05/2010**			**5,103.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	2/2/2010	389.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		4,044.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(192.67)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		1,006.58
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,797.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(828.33)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(6,215.58)
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	2,494.88
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,836.08
						1/27/2010	**6,330.96**
			Total Amount Deposited on	**02/01/2010**			**6,330.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	1/15/2010	5,620.20
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y		2,494.88
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		3,836.08
						1/15/2010	**11,951.16**
			Total Amount Deposited on	**01/20/2010**			**11,951.16**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2009	CF Children First	Payment	Y	12/30/2009	265.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		2,156.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(771.67)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(1,490.42)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		4,486.15
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(6,193.06)
						12/30/2009	**(0.00)**
			Total Amount Deposited on	**01/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	470.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,312.18
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,358.04
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(920.44)
7552	201012	NOV 2010	CS Post ARRA Incentives	Payment	Y		3,750.00
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		3,199.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		6,209.82
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		5,094.29
						12/22/2010	**33,349.89**
			Total Amount Deposited on	**12/30/2010**			**33,349.89**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	65,540.00
						12/22/2010	**65,540.00**
			Total Amount Deposited on	**12/28/2010**			**65,540.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	442.00
						11/29/2010	**442.00**
			Total Amount Deposited on	**12/01/2010**			**442.00**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	399.49
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(148.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(251.49)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	2,257.08
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		30,810.07
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(529.49)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		3,779.15
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(405.59)
						11/24/2010	**35,788.22**
			Total Amount Deposited on	**11/30/2010**			**35,788.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(528.00)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		528.00
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		271.98
						10/28/2010	**271.98**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(657.08)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		657.08
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**271.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	11,417.90
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		845.77
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		0.02
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(12,654.02)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		390.33
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	309.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,277.81
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		23,883.29
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,099.26)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		374.52
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		637.50
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(390.33)
						10/27/2010	**27,107.03**
			Total Amount Deposited on	**10/29/2010**			**27,107.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	548.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,250.81
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,097.29
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(605.84)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		637.50
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		5,523.53
						9/27/2010	**28,565.79**
			Total Amount Deposited on	**09/30/2010**			**28,565.79**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(24,221.72)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		24,221.72
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		12,477.84
						8/27/2010	**12,477.84**
			Total Amount Deposited on	**08/31/2010**			**12,477.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	927.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,200.82
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,881.47
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(591.85)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		637.50
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		7,130.49
						8/25/2010	**37,299.93**
			Total Amount Deposited on	**08/30/2010**			**37,299.93**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(5,586.71)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(2,878.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		2,878.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		5,586.71
						8/5/2010	**(0.00)**
			Total Amount Deposited on	**08/09/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	682.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,261.31
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(644.33)
7553	201012	JUN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	JUN 2010	CS ARRA Plan	Payment	Y		637.50
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		20,780.38
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		10,705.05
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
						7/27/2010	**38,580.22**
			Total Amount Deposited on	**07/30/2010**			**38,580.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,603.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,304.46
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(522.30)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		637.50
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		22,630.81
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		11,658.30
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
						6/24/2010	**42,470.08**
			Total Amount Deposited on	**06/30/2010**			**42,470.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	3,082.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,318.80
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,391.53)
7553	201012	APR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,391.37
7554	201012	APR 2010	CS ARRA Plan	Payment	Y		716.77
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		22,208.27
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		11,440.63
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
						5/25/2010	**42,687.12**
			Total Amount Deposited on	**05/28/2010**			**42,687.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,762.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,327.41
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,200.22)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		637.50
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		21,953.18
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		11,309.22
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
						4/27/2010	**43,947.40**
			Total Amount Deposited on	**04/30/2010**			**43,947.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	5,414.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		(976.25)
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,981.78
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(266.02)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,410.62)
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		637.50
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		17,844.60
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		9,192.68
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		2,878.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		5,586.71
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
						3/24/2010	**48,645.94**
			Total Amount Deposited on	**03/30/2010**			**48,645.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	727.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		3,043.81
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,312.63
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(1,633.62)
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(875.76)
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(46.20)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,421.64
7553	201012	JAN 2010	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		732.36
7554	201012	JAN 2010	CS ARRA Plan	Payment	Y		637.50
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		19,449.20
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		10,019.28
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		355.38
9005	201006	JAN 2010	ALL Net Accounts Receivable Summari	Payment	Y		(355.38)
						2/24/2010	**36,902.34**
			Total Amount Deposited on	**02/26/2010**			**36,902.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,030.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,175.51
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,207.50
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(592.28)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						1/26/2010	**41,316.37**
			Total Amount Deposited on	**01/29/2010**			**41,316.37**

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	201012	OCT 2010	REF Older Refugee Program	Payment	Y	11/23/2010	4,033.59
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y		6,838.09
7056	201012	OCT 2010	REF Social Services	Payment	Y		3,938.90
						11/23/2010	**14,810.58**
			Total Amount Deposited on	**11/30/2010**			**14,810.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	SEP 2010	REF Older Refugee Program	Payment	Y	10/25/2010	3,978.51
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y		8,599.70
7056	201012	SEP 2010	REF Social Services	Payment	Y		4,257.15
						10/25/2010	**16,835.36**
			Total Amount Deposited on	**10/27/2010**			**16,835.36**

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	201012	AUG 2010	REF Older Refugee Program	Payment	Y	9/22/2010	3,148.79
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y		6,699.71
7056	201012	AUG 2010	REF Social Services	Payment	Y		3,393.99
						9/22/2010	**13,242.49**
			Total Amount Deposited on	**09/30/2010**			**13,242.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JUL 2010	REF Older Refugee Program	Payment	Y	9/8/2010	6,186.69
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y		12,682.55
7056	201012	JUL 2010	REF Social Services	Payment	Y		6,648.87
						9/8/2010	**25,518.11**
			Total Amount Deposited on	**09/10/2010**			**25,518.11**

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	201012	JUN 2010	REF Older Refugee Program	Payment	Y	7/21/2010	3,640.73
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y		8,954.28
7056	201012	JUN 2010	REF Social Services	Payment	Y		4,153.67
						7/21/2010	**16,748.68**
			Total Amount Deposited on	**07/30/2010**			**16,748.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAY 2010	REF Older Refugee Program	Payment	Y	6/22/2010	2,999.79
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y		6,939.11
7056	201012	MAY 2010	REF Social Services	Payment	Y		3,179.12
						6/22/2010	**13,118.02**
			Total Amount Deposited on	**06/30/2010**			**13,118.02**

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	201012	APR 2010	REF Older Refugee Program	Payment	Y	5/24/2010	3,758.85
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y		10,726.49
7056	201012	APR 2010	REF Social Services	Payment	Y		4,950.36
						5/24/2010	**19,435.70**
			Total Amount Deposited on	**05/28/2010**			**19,435.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	MAR 2010	REF Older Refugee Program	Payment	Y	4/22/2010	3,738.73
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y		7,863.78
7056	201012	MAR 2010	REF Social Services	Payment	Y		3,505.25
						4/22/2010	**15,107.76**
			Total Amount Deposited on	**04/30/2010**			**15,107.76**

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	201012	FEB 2010	REF Older Refugee Program	Payment	Y	3/23/2010	3,320.08
7040	201012	FEB 2010	REF Road to Work TAG	Payment	Y		6,596.00
7056	201012	FEB 2010	REF Social Services	Payment	Y		3,375.79
						3/23/2010	**13,291.87**
			Total Amount Deposited on	**03/31/2010**			**13,291.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201012	JAN 2010	REF Older Refugee Program	Payment	Y	2/23/2010	3,697.53
7040	201012	JAN 2010	REF Road to Work TAG	Payment	Y		6,069.92
7056	201012	JAN 2010	REF Social Services	Payment	Y		2,596.58
						2/23/2010	**12,364.03**
			Total Amount Deposited on	**02/26/2010**			**12,364.03**

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	DEC 2009	REF Older Refugee Program	Payment	Y	1/21/2010	4,821.19
7040	200912	DEC 2009	REF Road to Work TAG	Payment	Y		830.02
						1/21/2010	**5,651.21**
			Total Amount Deposited on	**01/29/2010**			**5,651.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y	12/2/2010	2,085.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		1,130.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(4.15)
						12/2/2010	**3,210.85**
			Total Amount Deposited on	**12/06/2010**			**3,210.85**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y	11/2/2010	101.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		2,701.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		1,784.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.05)
						11/2/2010	**4,515.95**
			Total Amount Deposited on	**11/05/2010**			**4,515.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/27/2010	101.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		1,593.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		1,133.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(13.00)
						9/27/2010	**2,814.00**
			Total Amount Deposited on	**10/05/2010**			**2,814.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y	9/2/2010	130.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		1,631.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		1,469.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(32.24)
						9/2/2010	**3,197.76**
			Total Amount Deposited on	**09/07/2010**			**3,197.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y	8/3/2010	310.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		2,366.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		2,327.00
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(880.75)
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		838.61
						8/3/2010	**4,960.86**
			Total Amount Deposited on	**08/05/2010**			**4,960.86**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAY 2010	Fraud Prevention and Investigation	Payment	Y	7/1/2010	271.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		2,646.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		1,755.00
9005	201312	MAY 2010	ALL Net Account Receivable Summariz	Payment	Y		(4,565.75)
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(106.25)
						7/1/2010	**0.00**
			Total Amount Deposited on	**07/06/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y	6/3/2010	113.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		1,483.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		1,042.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,567.80)
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(70.20)
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	4/29/2010	(725.00)
0840	201012	FEB 2010	Fraud Prevention and Investigation	Payment	Y		90.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		(14,000.00)
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		2,419.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		1,607.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		14,725.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(4,116.00)
						4/29/2010	**0.00**
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	99.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		1,541.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		994.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,594.70)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(39.30)
						4/30/2010	**0.00**
			Total Amount Deposited on	**05/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/30/2010	725.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		14,000.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(90.09)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		423.94
						3/30/2010	**15,058.85**
			Total Amount Deposited on	**04/05/2010**			**15,058.85**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	90.09
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(90.09)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y	2/2/2010	2,393.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.50)
						2/2/2010	**2,354.50**
			Total Amount Deposited on	**02/05/2010**			**2,354.50**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	431.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		34.75
						12/30/2009	**465.75**
			Total Amount Deposited on	**01/05/2010**			**465.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,365.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,753.66
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,766.16)
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,848.77)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		1,779.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		3,453.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		12,588.72
						12/22/2010	**16,265.80**
			Total Amount Deposited on	**12/30/2010**			**16,265.80**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	33,324.00
						12/22/2010	**33,324.00**
			Total Amount Deposited on	**12/28/2010**			**33,324.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,765.00
						11/29/2010	**1,765.00**
			Total Amount Deposited on	**12/01/2010**			**1,765.00**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/23/2010	49.93
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(49.93)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	1,748.01
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		821.89
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(899.91)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,924.77
						11/24/2010	**14,535.76**
			Total Amount Deposited on	**11/30/2010**			**14,535.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(250.41)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		250.40
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		129.00
						10/28/2010	**128.99**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(49.93)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		49.93
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**128.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	25,424.65
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		162.13
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		0.01
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(25,912.47)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		325.68
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,323.00
7463	201012	SEP 2010	CS 66% Mixed Child Support FED	Payment	Y		193.05
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,866.80
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,587.02
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,217.01)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		112.51
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(325.68)
						10/27/2010	**20,480.69**
			Total Amount Deposited on	**10/29/2010**			**20,480.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,381.00
7463	201012	AUG 2010	CS 66% Mixed Child Support FED	Payment	Y		(113.85)
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,968.81
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,218.97
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,428.25)
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,239.14
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		12,673.33
						9/27/2010	**28,880.15**
			Total Amount Deposited on	**09/30/2010**			**28,880.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7463	201012	JUL 2010	CS 66% Mixed Child Support FED	Payment	Y	8/27/2010	(79.20)
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,016.99
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		937.58
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,285.77)
						8/27/2010	**1,589.60**
			Total Amount Deposited on	**08/31/2010**			**1,589.60**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUN 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/20/2010	3,674.35
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(0.01)
						8/20/2010	**3,674.34**
7332	201009	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	1,336.00
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						8/25/2010	**1,277.00**
			Total Amount Deposited on	**08/30/2010**			**4,951.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y	8/5/2010	1,247.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		2,421.62
						8/5/2010	**3,669.12**
			Total Amount Deposited on	**08/09/2010**			**3,669.12**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	1,027.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,438.25
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,533.29)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		9,048.36
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		4,661.28
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						7/27/2010	**15,816.97**
			Total Amount Deposited on	**07/30/2010**			**15,816.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	1,624.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,790.97
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,085.09)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		11,835.11
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		6,096.87
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						6/24/2010	**21,437.23**
			Total Amount Deposited on	**06/30/2010**			**21,437.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	1,830.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,557.66
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(927.12)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		16,554.46
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		8,528.06
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						5/25/2010	**28,718.43**
			Total Amount Deposited on	**05/28/2010**			**28,718.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	4,181.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,803.56
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(3,240.11)
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(801.56)
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		3,240.11
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		11,057.05
7556	200912	DEC 2009	CS ARRA Funded Incentives	Payment	Y		1,669.15
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		5,696.06
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						4/27/2010	**24,780.63**
			Total Amount Deposited on	**04/30/2010**			**24,780.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	6,082.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		607.80
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,435.94
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		640.83
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,776.02)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,032.98)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		73.53
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		142.75
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		8,743.37
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		4,504.16
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		1,247.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		2,421.62
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9005	201006	DEC 2009	ALL Net Accounts Receivable Summari	Payment	Y		311.11
9005	201006	FEB 2010	ALL Net Accounts Receivable Summari	Payment	Y		(311.11)
						3/24/2010	**24,265.87**
			Total Amount Deposited on	**03/30/2010**			**24,265.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	1,520.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		1,234.37
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		771.53
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(9.24)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		11,471.53
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		5,909.57
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
						2/24/2010	**20,838.76**
			Total Amount Deposited on	**02/26/2010**			**20,838.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,008.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,480.64
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,835.78
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,217.63)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		468.47
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		909.37
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						1/26/2010	**16,600.55**
			Total Amount Deposited on	**01/29/2010**			**16,600.55**

Wauwatosa School District

Agency Code = 2E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	3.56
						7/28/2010	**3.56**
			Total Amount Deposited on	**07/30/2010**			**3.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wauwatosa School District

Agency Code = 2E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	MAR 2010	YA Coordinator Costs	Payment	Y	4/22/2010	3,596.44
						4/22/2010	**3,596.44**
			Total Amount Deposited on	**04/30/2010**			**3,596.44**

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
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	2,471.31
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		22,016.03
						12/22/2010	**24,487.34**
			Total Amount Deposited on	**12/30/2010**			**24,487.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	416.67
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,761.50
						11/23/2010	**2,178.17**
			Total Amount Deposited on	**11/30/2010**			**2,178.17**

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
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/28/2010	15,658.35
						10/28/2010	**15,658.35**
			Total Amount Deposited on	**11/02/2010**			**15,658.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	9/28/2010	16,166.40
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		264,096.10
						9/28/2010	**280,262.50**
			Total Amount Deposited on	**09/30/2010**			**280,262.50**

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
0009	201012	DEC 2010	DPN Disability Program Navigator	Payment	Y	12/22/2010	1,804.97
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		30,000.00
						12/22/2010	**31,804.97**
			Total Amount Deposited on	**12/28/2010**			**31,804.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2010	YTH WIA Youth	Payment	Y	12/17/2010	101,553.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		41,500.00
0086	201107	DEC 2010	STW IP Agri-Business - Program	Payment	Y		10,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		11,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		(67,553.00)
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		22,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		58,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						12/17/2010	**178,500.00**
			Total Amount Deposited on	**12/21/2010**			**178,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/10/2010	7,600.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		1,700.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		4,500.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		11,600.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		17,500.00
0918	201009	SEP 2010	STW SSI Training Prog - Health SC	Payment	Y		35,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		3,900.00
						12/10/2010	**81,800.00**
			Total Amount Deposited on	**12/14/2010**			**81,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/3/2010	9,700.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		7,500.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		2,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0918	201009	SEP 2010	STW SSI Training Prog - Health SC	Payment	Y		11,794.88
0919	201009	SEP 2010	STW SSI Training Adm - Health SC	Payment	Y		6,883.02
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		300.00
						12/3/2010	**51,177.90**
			Total Amount Deposited on	**12/07/2010**			**51,177.90**

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
0086	201107	NOV 2010	STW IP Agri-Business - Program	Payment	Y	11/24/2010	5,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/24/2010	**35,000.00**
			Total Amount Deposited on	**11/30/2010**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0009	201012	NOV 2010	DPN Disability Program Navigator	Payment	Y	11/19/2010	3,500.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,500.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		19,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		38,300.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		17,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		56,500.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		5,800.00
						11/19/2010	**153,600.00**
			Total Amount Deposited on	**11/23/2010**			**153,600.00**

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
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/12/2010	31,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		15,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		2,600.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		26,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		43,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		700.00
						11/12/2010	**118,300.00**
			Total Amount Deposited on	**11/16/2010**			**118,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2010	YTH WIA Youth	Payment	Y	11/5/2010	7,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		25,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		3,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		28,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		77,500.00
0918	201009	SEP 2010	STW SSI Training Prog - Health SC	Payment	Y		35,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		3,000.00
						11/5/2010	**182,500.00**
			Total Amount Deposited on	**11/09/2010**			**182,500.00**

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
0009	201012	OCT 2010	DPN Disability Program Navigator	Payment	Y	10/29/2010	5,945.03
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		15,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						10/29/2010	**95,945.03**
			Total Amount Deposited on	**11/02/2010**			**95,945.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/15/2010	50,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		15,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						10/15/2010	**155,000.00**
			Total Amount Deposited on	**10/19/2010**			**155,000.00**

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
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y	9/24/2010	10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0918	201009	SEP 2010	STW SSI Training Prog - Health SC	Payment	Y		20,000.00
						9/24/2010	**120,000.00**
			Total Amount Deposited on	**09/28/2010**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	MIS RISE South Central Total Prog	Payment	Y	9/17/2010	31,516.00
						9/17/2010	**31,516.00**
			Total Amount Deposited on	**09/22/2010**			**31,516.00**

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
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y	9/17/2010	30,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		26,317.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		15,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		45,000.00
						9/17/2010	**156,317.00**
			Total Amount Deposited on	**09/21/2010**			**156,317.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	YTH WIA Youth	Payment	Y	9/10/2010	10,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		10,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		(2.21)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		1,000.00
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		2.21
9005	201012	SEP 2010	ALL Net Account Rec Summarized	Payment	Y		(2.21)
						9/10/2010	**20,997.79**
			Total Amount Deposited on	**09/14/2010**			**20,997.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	YTH WIA Youth	Payment	Y	9/2/2010	45,000.00
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		17,490.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		(8,236.00)
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		(61,351.35)
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		43,633.04
0913	201006	JUN 2010	STW SSI Development - Agri-Bus	Payment	Y		9,000.00
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		16,954.31
9005	201012	SEP 2010	ALL Net Account Rec Summarized	Payment	Y		(16,954.31)
						9/2/2010	**145,535.69**
			Total Amount Deposited on	**09/07/2010**			**145,535.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y	8/27/2010	10,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						8/27/2010	**70,000.00**
			Total Amount Deposited on	**08/31/2010**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADT WIA Adult	Payment	Y	8/23/2010	25,000.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
0064	201101	AUG 2010	STW Skills Jump Start - Program	Payment	Y		5,000.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		60,000.00
0913	201006	JUN 2010	STW SSI Development - Agri-Bus	Payment	Y		(9,000.00)
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		(92,960.00)
						8/23/2010	**123,040.00**
			Total Amount Deposited on	**08/25/2010**			**123,040.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADM WIA Administration	Payment	Y	8/20/2010	22,040.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		25,000.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		(25,000.00)
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(5,000.00)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		(50,000.00)
0064	201101	AUG 2010	STW Skills Jump Start - Program	Payment	Y		(5,000.00)
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		(10,000.00)
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		(15,000.00)
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		(10,000.00)
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		(20,000.00)
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		92,960.00
						8/20/2010	**0.00**
			Total Amount Deposited on	**08/24/2010**			**0.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0918	201009	AUG 2010	STW SSI Training Prog - Health SC	Payment	Y	8/13/2010	60,000.00
						8/13/2010	**60,000.00**
			Total Amount Deposited on	**08/17/2010**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0913	201006	JUN 2010	STW SSI Development - Agri-Bus	Payment	Y	8/6/2010	9,000.00
						8/6/2010	**9,000.00**
			Total Amount Deposited on	**08/10/2010**			**9,000.00**

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
0009	201012	JUN 2010	DPN Disability Program Navigator	Payment	Y	7/30/2010	21,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
0064	201101	JUL 2010	STW Skills Jump Start - Program	Payment	Y		5,000.00
0100	201206	JUL 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		441,299.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		3,820.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		85,143.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		198,885.00
						7/30/2010	**915,147.00**
			Total Amount Deposited on	**08/03/2010**			**915,147.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	ADM WIA Administration	Payment	Y	7/23/2010	15,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0918	201009	JUL 2010	STW SSI Training Prog - Health SC	Payment	Y		15,000.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		30,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						7/23/2010	**170,000.00**
			Total Amount Deposited on	**07/27/2010**			**170,000.00**

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
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/9/2010	98,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		125,000.00
						7/9/2010	**223,000.00**
			Total Amount Deposited on	**07/13/2010**			**223,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y	7/7/2010	150,000.00
						7/7/2010	**150,000.00**
			Total Amount Deposited on	**07/08/2010**			**150,000.00**

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	JUN 2010	ADM WIA Administration	Payment	Y	6/25/2010	15,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		30,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		20,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		325,000.00
0918	201009	JUN 2010	STW SSI Training Prog - Health SC	Payment	Y		10,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		5,000.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		5,680.00
						6/25/2010	**410,680.00**
			Total Amount Deposited on	**06/29/2010**			**410,680.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0009	201012	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/21/2010	4,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		10,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		25,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		110,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		150,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						6/21/2010	**379,000.00**
			Total Amount Deposited on	**06/22/2010**			**379,000.00**

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	JUN 2010	ADM WIA Administration	Payment	Y	6/11/2010	5,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0821	201006	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y		15,000.00
						6/11/2010	**55,000.00**
			Total Amount Deposited on	**06/15/2010**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	MIS South Central/Southwest WIRED	Payment	Y	6/4/2010	195,000.00
0913	201006	JUN 2010	STW SSI Development - Agri-Bus	Payment	Y		16,000.00
						6/4/2010	**211,000.00**
			Total Amount Deposited on	**06/08/2010**			**211,000.00**

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	MAY 2010	ADM WIA Administration	Payment	Y	5/27/2010	10,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		25,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0821	201006	MAY 2010	MIS South Central/Southwest WIRED	Payment	Y		190,000.00
						5/27/2010	**255,000.00**
			Total Amount Deposited on	**06/01/2010**			**255,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	ADM WIA Administration	Payment	Y	5/20/2010	10,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0821	201006	MAY 2010	MIS South Central/Southwest WIRED	Payment	Y		150,000.00
						5/20/2010	**195,000.00**
			Total Amount Deposited on	**05/25/2010**			**195,000.00**

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	MAY 2010	ADM WIA Administration	Payment	Y	5/14/2010	10,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						5/14/2010	**70,000.00**
			Total Amount Deposited on	**05/18/2010**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	MIS South Central/Southwest WIRED	Payment	Y	5/7/2010	50,000.00
						5/7/2010	**50,000.00**
			Total Amount Deposited on	**05/11/2010**			**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
0821	201006	APR 2010	MIS South Central/Southwest WIRED	Payment	Y	4/30/2010	100,000.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		20,000.00
						4/30/2010	**120,000.00**
			Total Amount Deposited on	**05/04/2010**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	YTH WIA Youth	Payment	Y	4/23/2010	25,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0821	201006	APR 2010	MIS South Central/Southwest WIRED	Payment	Y		35,000.00
0918	201009	APR 2010	STW SSI Training Prog - Health SC	Payment	Y		4,400.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		5,500.00
						4/23/2010	**114,900.00**
			Total Amount Deposited on	**04/27/2010**			**114,900.00**

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
0014	201106	APR 2010	YTH WIA Youth	Payment	Y	4/16/2010	25,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		45,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,236.00
0821	201006	APR 2010	MIS South Central/Southwest WIRED	Payment	Y		265,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		9,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						4/16/2010	**452,236.00**
			Total Amount Deposited on	**04/20/2010**			**452,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	ADM WIA Administration	Payment	Y	4/9/2010	10,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0821	201006	APR 2010	MIS South Central/Southwest WIRED	Payment	Y		35,000.00
						4/9/2010	**65,000.00**
			Total Amount Deposited on	**04/13/2010**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	ADT WIA Adult	Payment	Y	4/1/2010	10,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		1,293.00
0821	201006	APR 2010	MIS South Central/Southwest WIRED	Payment	Y		40,000.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		25,000.00
0956	201106	APR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,500.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		(10,000.00)
9005	201012	APR 2010	ALL Net Account Rec Summarized	Payment	Y		(8,707.00)
9005	201012	MAR 2010	ALL Net Account Rec Summarized	Payment	Y		8,707.00
						4/1/2010	**78,793.00**
			Total Amount Deposited on	**04/06/2010**			**78,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/26/2010	10,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		23,707.00
0821	201006	MAR 2010	MIS South Central/Southwest WIRED	Payment	Y		325,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		1,281.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		60,000.00
						3/26/2010	**494,988.00**
			Total Amount Deposited on	**03/30/2010**			**494,988.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/19/2010	10,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0821	201006	MAR 2010	MIS South Central/Southwest WIRED	Payment	Y		45,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		60,000.00
						3/19/2010	**205,000.00**
			Total Amount Deposited on	**03/23/2010**			**205,000.00**

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
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y	3/12/2010	42,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		59,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		32,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		196,000.00
						3/12/2010	**329,000.00**
			Total Amount Deposited on	**03/16/2010**			**329,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/5/2010	20,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0821	201006	MAR 2010	MIS South Central/Southwest WIRED	Payment	Y		31,516.00
0928	201006	MAR 2010	STW WIA EISP Program	Payment	Y		35,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						3/5/2010	**221,516.00**
			Total Amount Deposited on	**03/09/2010**			**221,516.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	ADM WIA Administration	Payment	Y	2/26/2010	5,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		25,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0821	201006	FEB 2010	MIS South Central/Southwest WIRED	Payment	Y		400,000.00
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y		15,121.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						2/26/2010	**545,121.00**
			Total Amount Deposited on	**03/02/2010**			**545,121.00**

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
0977	201012	FEB 2010	YTH ARRA WIA Youth	Payment	Y	2/19/2010	40,000.00
						2/19/2010	**40,000.00**
			Total Amount Deposited on	**02/23/2010**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	ADM WIA Administration	Payment	Y	2/12/2010	10,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						2/12/2010	**75,000.00**
			Total Amount Deposited on	**02/16/2010**			**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	JAN 2010	ADM WIA Administration	Payment	Y	1/29/2010	5,000.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0821	201006	JAN 2010	MIS South Central/Southwest WIRED	Payment	Y		400,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		5,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						1/29/2010	**470,000.00**
			Total Amount Deposited on	**02/02/2010**			**470,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y	1/22/2010	15,000.00
0821	201006	JAN 2010	MIS South Central/Southwest WIRED	Payment	Y		45,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		65,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						1/22/2010	**210,000.00**
			Total Amount Deposited on	**01/26/2010**			**210,000.00**

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
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y	1/15/2010	15,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0821	201006	JAN 2010	MIS South Central/Southwest WIRED	Payment	Y		20,000.00
0955	201106	JAN 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						1/15/2010	**100,000.00**
			Total Amount Deposited on	**01/19/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	ADT WIA Adult	Payment	Y	1/8/2010	15,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0820	201001	JAN 2010	MIS RISE South Central Total Prog	Payment	Y		52,626.00
0821	201006	JAN 2010	MIS South Central/Southwest WIRED	Payment	Y		45,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		5,000.00
						1/8/2010	**202,626.00**
			Total Amount Deposited on	**01/12/2010**			**202,626.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	31,929.00
						11/23/2010	**31,929.00**
			Total Amount Deposited on	**11/30/2010**			**31,929.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	31,205.00
						10/25/2010	**31,205.00**
			Total Amount Deposited on	**10/27/2010**			**31,205.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	29,661.00
						9/22/2010	**29,661.00**
			Total Amount Deposited on	**09/30/2010**			**29,661.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	9/8/2010	32,048.00
						9/8/2010	**32,048.00**
			Total Amount Deposited on	**09/10/2010**			**32,048.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	32,562.00
						8/26/2010	**32,562.00**
			Total Amount Deposited on	**08/31/2010**			**32,562.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	1,253.00
						7/21/2010	**1,253.00**
			Total Amount Deposited on	**07/30/2010**			**1,253.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	6/15/2010	31,136.00
						6/15/2010	**31,136.00**
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	30,795.00
						6/22/2010	**30,795.00**
			Total Amount Deposited on	**06/30/2010**			**61,931.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	31,871.00
						4/22/2010	**31,871.00**
			Total Amount Deposited on	**04/30/2010**			**31,871.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	31,205.00
						3/23/2010	**31,205.00**
			Total Amount Deposited on	**03/31/2010**			**31,205.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	31,806.00
						2/23/2010	**31,806.00**
			Total Amount Deposited on	**02/26/2010**			**31,806.00**

West Central WI CAA, Inc.

Agency Code = WQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	56,705.40
						1/12/2010	**56,705.40**
			Total Amount Deposited on	**01/14/2010**			**56,705.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y	11/23/2010	28,067.06
						11/23/2010	**28,067.06**
			Total Amount Deposited on	**11/30/2010**			**28,067.06**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y	10/25/2010	14,311.56
						10/25/2010	**14,311.56**
			Total Amount Deposited on	**10/27/2010**			**14,311.56**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y	9/22/2010	17,074.45
						9/22/2010	**17,074.45**
			Total Amount Deposited on	**09/30/2010**			**17,074.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y	8/26/2010	14,818.09
						8/26/2010	**14,818.09**
			Total Amount Deposited on	**08/31/2010**			**14,818.09**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	25,875.82
						7/21/2010	**25,875.82**
			Total Amount Deposited on	**07/30/2010**			**25,875.82**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	22,196.75
						6/22/2010	**22,196.75**
			Total Amount Deposited on	**06/30/2010**			**22,196.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	20,042.07
						5/24/2010	**20,042.07**
			Total Amount Deposited on	**05/28/2010**			**20,042.07**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	19,354.59
						4/22/2010	**19,354.59**
			Total Amount Deposited on	**04/30/2010**			**19,354.59**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	12,806.21
						3/23/2010	**12,806.21**
			Total Amount Deposited on	**03/31/2010**			**12,806.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	10,500.40
						2/23/2010	**10,500.40**
			Total Amount Deposited on	**02/26/2010**			**10,500.40**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Prepayment	Y	1/12/2010	36,932.10
						1/12/2010	**36,932.10**
			Total Amount Deposited on	**01/14/2010**			**36,932.10**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	1,645.23
4722	201006	JUN 2010	YA Student Costs	Payment	Y		8,894.14
						7/28/2010	**10,539.37**
			Total Amount Deposited on	**07/30/2010**			**10,539.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	5,533.20
4722	201006	APR 2010	YA Student Costs	Payment	Y		2,675.86
						5/24/2010	**8,209.06**
			Total Amount Deposited on	**05/28/2010**			**8,209.06**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y	12/3/2010	6,121.79
						12/3/2010	**6,121.79**
			Total Amount Deposited on	**12/07/2010**			**6,121.79**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y	11/5/2010	20,203.21
						11/5/2010	**20,203.21**
			Total Amount Deposited on	**11/09/2010**			**20,203.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y	9/24/2010	11,100.51
						9/24/2010	**11,100.51**
			Total Amount Deposited on	**09/28/2010**			**11,100.51**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	JUL 2010	SRR WIA Rapid Resp Program	Payment	Y	8/13/2010	12,899.61
						8/13/2010	**12,899.61**
			Total Amount Deposited on	**08/17/2010**			**12,899.61**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	7/30/2010	8,003.36
						7/30/2010	**8,003.36**
			Total Amount Deposited on	**08/03/2010**			**8,003.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	6/4/2010	14,168.20
						6/4/2010	**14,168.20**
			Total Amount Deposited on	**06/08/2010**			**14,168.20**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y	5/6/2010	21,141.75
						5/6/2010	**21,141.75**
			Total Amount Deposited on	**05/11/2010**			**21,141.75**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y	3/5/2010	77,563.64
						3/5/2010	**77,563.64**
			Total Amount Deposited on	**03/09/2010**			**77,563.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI Alliance - Infant Mental Health

Agency Code = FX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	OCT 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/22/2010	4,267.00
6070	201106	SEP 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		2,183.67
						11/22/2010	**6,450.67**
			Total Amount Deposited on	**11/30/2010**			**6,450.67**

WI Alliance - Infant Mental Health

Agency Code = FX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/26/2010	2,083.33
						8/26/2010	**2,083.33**
			Total Amount Deposited on	**08/31/2010**			**2,083.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI Alliance - Infant Mental Health

Agency Code = FX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	8/6/2010	4,166.66
						8/6/2010	**4,166.66**
			Total Amount Deposited on	**08/11/2010**			**4,166.66**

WI Alliance - Infant Mental Health

Agency Code = FX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUL 2010	CTF Child Abuse & Neg BirthCertRev	Prepayment	Y	6/29/2010	2,083.33
						6/29/2010	**2,083.33**
			Total Amount Deposited on	**07/01/2010**			**2,083.33**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	5,362.83
						12/17/2010	**5,362.83**
			Total Amount Deposited on	**12/30/2010**			**5,362.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	4,018.00
						10/25/2010	**4,018.00**
			Total Amount Deposited on	**10/27/2010**			**4,018.00**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	8,028.00
						8/26/2010	**8,028.00**
			Total Amount Deposited on	**08/31/2010**			**8,028.00**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	4,014.00
						6/22/2010	**4,014.00**
			Total Amount Deposited on	**06/30/2010**			**4,014.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	8,030.00
						5/24/2010	**8,030.00**
			Total Amount Deposited on	**05/28/2010**			**8,030.00**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	FEB 2010	OTH Runaway Services Grant	Payment	Y	4/19/2010	4,015.00
						4/19/2010	**4,015.00**
			Total Amount Deposited on	**04/30/2010**			**4,015.00**

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	4,015.00
						2/23/2010	**4,015.00**
			Total Amount Deposited on	**02/26/2010**			**4,015.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WI Assoc. of Runaway Services

Agency Code = EX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	12,049.00
						1/21/2010	**12,049.00**
			Total Amount Deposited on	**01/29/2010**			**12,049.00**

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	NOV 2009	OTH Headstart Collaboration	Payment	Y	1/26/2010	698.00
						1/26/2010	**698.00**
			Total Amount Deposited on	**01/29/2010**			**698.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	6,500.00
0852	201012	OCT 2010	CC Child Care Admin & Operations	Payment	Y		23,910.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		14,751.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		26,070.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		9,256.00
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		2,613.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,517.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(192.40)
						12/2/2010	**97,424.60**
			Total Amount Deposited on	**12/06/2010**			**97,424.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y	11/2/2010	1,042.00
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		300.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		25,392.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		13,484.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		24,700.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		11,656.00
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		2,936.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,820.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,452.34)
						11/2/2010	**91,877.66**
			Total Amount Deposited on	**11/05/2010**			**91,877.66**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	10/19/2010	18,508.00
						10/19/2010	**18,508.00**
			Total Amount Deposited on	**10/22/2010**			**18,508.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y	9/30/2010	300.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		28,221.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		14,337.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		32,011.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		10,148.00
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		2,613.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,316.00
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		(372.37)
						9/30/2010	**93,573.63**
			Total Amount Deposited on	**10/05/2010**			**93,573.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2010	W2R Refugee Cash Assistance	Payment	Y	9/2/2010	1,346.00
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		900.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		37,575.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		17,671.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		32,029.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		11,531.00
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		2,716.00
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,772.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(470.05)
						9/2/2010	**116,069.95**
			Total Amount Deposited on	**09/07/2010**			**116,069.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y	8/3/2010	1,346.00
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y		300.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		24,721.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		12,656.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		24,655.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		11,053.00
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		2,346.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,600.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,392.71)
						8/3/2010	**89,284.29**
			Total Amount Deposited on	**08/05/2010**			**89,284.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2010	W2R Refugee Cash Assistance	Payment	Y	7/1/2010	2,604.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		26,897.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		10,968.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		32,588.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		7,428.00
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		2,454.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(512.80)
						7/1/2010	**82,426.20**
			Total Amount Deposited on	**07/06/2010**			**82,426.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y	6/3/2010	70.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		26,688.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		11,446.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		6,997.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		8,156.00
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		2,819.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,008.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,155.22)
						6/3/2010	**60,028.78**
			Total Amount Deposited on	**06/07/2010**			**60,028.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	MAR 2010	Fraud Prevention and Investigation	Payment	Y	4/30/2010	691.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		23,348.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		9,969.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		24,327.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		7,863.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		9,940.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,831.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(61.62)
						4/30/2010	**80,907.38**
			Total Amount Deposited on	**05/05/2010**			**80,907.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/29/2010	25,567.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		11,681.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		1,625.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		7,032.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,987.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,100.23)
						3/29/2010	**50,791.77**
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	3/30/2010	1,570.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		25,099.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		10,238.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(245.00)
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		4,695.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		6,745.00
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		3,356.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,338.00
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		469.91
						3/30/2010	**59,265.91**
			Total Amount Deposited on	**04/05/2010**			**110,057.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2010	1,100.23
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,100.23)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y	2/2/2010	770.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		971.00
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		25,117.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		35.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		33,236.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		28,485.00
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		7,590.00
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		2,716.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,998.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,159.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(364.05)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(468.65)
						2/2/2010	**118,244.30**
			Total Amount Deposited on	**02/05/2010**			**118,244.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y	12/30/2009	364.05
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(364.05)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	1,668.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,389.66
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		46,566.73
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,856.58)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,774.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		11,208.35
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		13,739.22
						12/22/2010	**81,073.38**
			Total Amount Deposited on	**12/30/2010**			**81,073.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	219,354.00
						12/22/2010	**219,354.00**
			Total Amount Deposited on	**12/28/2010**			**219,354.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	3,039.00
						11/29/2010	**3,039.00**
			Total Amount Deposited on	**12/01/2010**			**3,039.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	(33,402.96)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(286.42)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		33,689.38
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	4,241.16
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		59,834.28
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,805.66)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,398.10
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(34,961.09)
						11/24/2010	**38,290.79**
			Total Amount Deposited on	**11/30/2010**			**38,290.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	(13,594.21)
7555	201012	SEP 2010	CS 66% FFP ARRA Funding	Payment	Y		13,594.21
7556	201012	SEP 2010	CS ARRA Funded Incentives	Payment	Y		7,003.08
						10/28/2010	**7,003.08**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,271.71)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,271.71
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**7,003.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	21,445.40
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,588.55
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(57,943.23)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		34,909.28
						10/25/2010	**(0.00)**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	2,165.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,185.06
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		70,660.17
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(59.40)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		773.17
7553	201012	SEP 2010	CS ARRA Plan Fed Match 66%	Payment	Y		3,716.96
7554	201012	SEP 2010	CS ARRA Plan	Payment	Y		1,914.79
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(34,909.28)
						10/27/2010	**48,030.47**
			Total Amount Deposited on	**10/29/2010**			**48,030.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/4/2010	(16,550.33)
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		50,726.45
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		26,131.81
						10/4/2010	**60,307.93**
			Total Amount Deposited on	**10/07/2010**			**60,307.93**

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	2,379.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,185.06
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		16,550.33
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,712.50)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		12,017.47
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		6,190.82
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		43,371.62
						9/27/2010	**80,565.80**
			Total Amount Deposited on	**09/30/2010**			**80,565.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(76,516.31)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		76,516.31
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		39,417.49
						8/27/2010	**39,417.49**
			Total Amount Deposited on	**08/31/2010**			**39,417.49**

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,462.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,117.74
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		76,516.31
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(21.78)
7553	201012	JUL 2010	CS ARRA Plan Fed Match 66%	Payment	Y		8,793.51
7554	201012	JUL 2010	CS ARRA Plan	Payment	Y		4,529.99
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		14,571.61
						8/25/2010	**110,553.38**
			Total Amount Deposited on	**08/30/2010**			**110,553.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(16,453.41)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(8,476.00)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		8,476.00
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		16,453.41
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	5,067.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		8,074.44
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,750.02
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,712.60)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		62,753.46
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		32,327.54
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						7/27/2010	**109,843.86**
			Total Amount Deposited on	**07/30/2010**			**109,843.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	9,664.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		8,074.44
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,385.04
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,456.42)
7553	201012	MAY 2010	CS ARRA Plan Fed Match 66%	Payment	Y		197.34
7554	201012	MAY 2010	CS ARRA Plan	Payment	Y		101.66
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		62,262.42
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		32,074.58
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						6/24/2010	**112,887.06**
			Total Amount Deposited on	**06/30/2010**			**112,887.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y	5/24/2010	8,074.44
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,736.82
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,956.70)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		64,693.86
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		33,327.14
						5/24/2010	**106,875.56**
7332	201009	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	11,213.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		8,074.44
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,589.64
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(184.80)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		61,420.92
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		31,641.08
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						5/25/2010	**116,338.28**
			Total Amount Deposited on	**05/28/2010**			**223,213.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	18,278.00
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						4/27/2010	**17,862.00**
			Total Amount Deposited on	**04/30/2010**			**17,862.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y	4/6/2010	8,074.44
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,876.84
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,324.62)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		61,261.20
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		31,558.80
						4/6/2010	**103,446.66**
			Total Amount Deposited on	**04/09/2010**			**103,446.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	21,499.00
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		81.18
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,439.78
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(58.08)
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		(16,453.41)
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		(8,476.00)
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		8,476.00
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		16,453.41
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						3/24/2010	**32,545.88**
			Total Amount Deposited on	**03/30/2010**			**32,545.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	2,376.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		8,074.44
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,983.10
7482	201012	JAN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(403.92)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		58,094.52
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		29,927.48
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
						2/24/2010	**101,635.62**
			Total Amount Deposited on	**02/26/2010**			**101,635.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	2,386.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,285.38
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		81,094.86
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,207.04)
7491	200912	DEC 2009	CS Special Imprv FFY06 Incentives	Payment	Y		3,774.00
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(46.58)
						1/26/2010	**97,428.12**
			Total Amount Deposited on	**01/29/2010**			**97,428.12**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201106	OCT 2010	OTH State Job & Bus Development	Payment	Y	11/23/2010	12,081.17
						11/23/2010	**12,081.17**
			Total Amount Deposited on	**11/30/2010**			**12,081.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201106	SEP 2010	OTH State Job & Bus Development	Payment	Y	10/27/2010	35,218.48
						10/27/2010	**35,218.48**
			Total Amount Deposited on	**10/29/2010**			**35,218.48**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201006	JUN 2010	OTH State Job & Bus Development	Payment	Y	9/23/2010	49,048.39
						9/23/2010	**49,048.39**
			Total Amount Deposited on	**09/28/2010**			**49,048.39**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201106	JUL 2010	OTH State Job & Bus Development	Payment	Y	8/27/2010	16,459.77
						8/27/2010	**16,459.77**
			Total Amount Deposited on	**08/31/2010**			**16,459.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201006	MAY 2010	OTH State Job & Bus Development	Payment	Y	6/22/2010	13,277.36
						6/22/2010	**13,277.36**
			Total Amount Deposited on	**06/30/2010**			**13,277.36**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201006	APR 2010	OTH State Job & Bus Development	Payment	Y	5/24/2010	10,373.46
						5/24/2010	**10,373.46**
			Total Amount Deposited on	**05/28/2010**			**10,373.46**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201006	MAR 2010	OTH State Job & Bus Development	Payment	Y	4/22/2010	24,107.70
						4/22/2010	**24,107.70**
			Total Amount Deposited on	**04/30/2010**			**24,107.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	DEC 2009	OTH Fed Job & Bus Development	Payment	Y	4/9/2010	32,404.35
7013	200912	DEC 2009	OTH State Job & Bus Development	Payment	Y		48,437.12
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,465.78)
						4/9/2010	**76,375.69**
			Total Amount Deposited on	**04/13/2010**			**76,375.69**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201006	FEB 2010	OTH State Job & Bus Development	Payment	Y	3/23/2010	14,197.32
9005	201212	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(14,197.32)
						3/23/2010	**0.00**
			Total Amount Deposited on	**03/31/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	DEC 2009	OTH Fed Job & Bus Development	Payment	Y	1/21/2010	(15,000.00)
7013	200912	DEC 2009	OTH State Job & Bus Development	Payment	Y		(3,663.10)
9005	201212	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		18,663.10
						1/21/2010	**0.00**
			Total Amount Deposited on	**01/29/2010**			**0.00**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201106	OCT 2010	OTH Skills Enhancement	Payment	Y	11/23/2010	53,958.50
7008	201012	OCT 2010	OTH Community Services Block Grant	Payment	Y		2,348.67
						11/23/2010	**56,307.17**
			Total Amount Deposited on	**11/30/2010**			**56,307.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201106	SEP 2010	OTH Skills Enhancement	Payment	Y	10/25/2010	21,688.91
7008	201012	SEP 2010	OTH Community Services Block Grant	Payment	Y		4,349.64
						10/25/2010	**26,038.55**
			Total Amount Deposited on	**10/27/2010**			**26,038.55**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201106	AUG 2010	OTH Skills Enhancement	Payment	Y	9/22/2010	1,963.44
7008	201012	AUG 2010	OTH Community Services Block Grant	Payment	Y		3,191.53
						9/22/2010	**5,154.97**
			Total Amount Deposited on	**09/30/2010**			**5,154.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201106	JUL 2010	OTH Skills Enhancement	Payment	Y	8/26/2010	596.43
7008	201012	JUL 2010	OTH Community Services Block Grant	Payment	Y		4,637.32
						8/26/2010	**5,233.75**
			Total Amount Deposited on	**08/31/2010**			**5,233.75**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JUN 2010	OTH Community Services Block Grant	Payment	Y	7/21/2010	7,470.97
						7/21/2010	**7,470.97**
			Total Amount Deposited on	**07/30/2010**			**7,470.97**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAY 2010	OTH Community Services Block Grant	Payment	Y	6/22/2010	4,638.97
						6/22/2010	**4,638.97**
			Total Amount Deposited on	**06/30/2010**			**4,638.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	APR 2010	OTH Community Services Block Grant	Payment	Y	5/24/2010	3,873.82
						5/24/2010	**3,873.82**
			Total Amount Deposited on	**05/28/2010**			**3,873.82**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	MAR 2010	OTH Community Services Block Grant	Payment	Y	4/22/2010	5,353.99
						4/22/2010	**5,353.99**
			Total Amount Deposited on	**04/30/2010**			**5,353.99**

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	FEB 2010	OTH Community Services Block Grant	Payment	Y	3/23/2010	3,937.70
						3/23/2010	**3,937.70**
			Total Amount Deposited on	**03/31/2010**			**3,937.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wis Community Action Program Assoc.

Agency Code = GU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	JAN 2010	OTH Community Services Block Grant	Payment	Y	2/23/2010	2,244.90
						2/23/2010	**2,244.90**
			Total Amount Deposited on	**02/26/2010**			**2,244.90**

Wisconsin Center for Nursing, Inc.

Agency Code = Z9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1800	201106	APR 2010	OTH Nursing Workforce Evaluation	Prepayment	Y	6/2/2010	100,000.00
						6/2/2010	**100,000.00**
			Total Amount Deposited on	**06/04/2010**			**100,000.00**

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
5038	201112	OCT 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y	11/29/2010	50,146.70
5055	201109	OCT 2010	CC Earmarks Teach	Payment	Y		357,589.97
						11/29/2010	**407,736.67**
			Total Amount Deposited on	**12/02/2010**			**407,736.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
5038	201112	SEP 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y	11/23/2010	67,173.19
5055	201109	SEP 2010	CC Earmarks Teach	Payment	Y		379,460.95
						11/23/2010	**446,634.14**
			Total Amount Deposited on	**11/30/2010**			**446,634.14**

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
5038	201112	AUG 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y	9/27/2010	36,922.02
5055	201109	AUG 2010	CC Earmarks Teach	Payment	Y		351,207.51
						9/27/2010	**388,129.53**
			Total Amount Deposited on	**09/30/2010**			**388,129.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CC Earmarks Teach	Payment	Y	8/25/2010	335,341.60
						8/25/2010	**335,341.60**
			Total Amount Deposited on	**08/30/2010**			**335,341.60**

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	JUN 2010	CC Earmarks Teach	Payment	Y	7/27/2010	396,795.70
						7/27/2010	**396,795.70**
			Total Amount Deposited on	**07/30/2010**			**396,795.70**

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	MAY 2010	CC Earmarks Teach	Payment	Y	6/24/2010	282,757.04
						6/24/2010	**282,757.04**
			Total Amount Deposited on	**06/30/2010**			**282,757.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CC Earmarks Teach	Payment	Y	5/25/2010	248,078.69
						5/25/2010	**248,078.69**
			Total Amount Deposited on	**05/28/2010**			**248,078.69**

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	MAR 2010	CC Earmarks Teach	Payment	Y	4/27/2010	234,174.93
						4/27/2010	**234,174.93**
			Total Amount Deposited on	**04/30/2010**			**234,174.93**

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	FEB 2010	CC Earmarks Teach	Payment	Y	3/24/2010	301,167.97
						3/24/2010	**301,167.97**
			Total Amount Deposited on	**03/30/2010**			**301,167.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CC Earmarks Teach	Payment	Y	2/24/2010	471,914.84
						2/24/2010	**471,914.84**
			Total Amount Deposited on	**02/26/2010**			**471,914.84**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201109	DEC 2009	CC Earmarks Teach	Payment	Y	1/26/2010	251,053.82
						1/26/2010	**251,053.82**
			Total Amount Deposited on	**01/29/2010**			**251,053.82**

WISCONSIN FORWARD AWARD INC

Agency Code = BK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0071	201012	APR 2010	STW Wisconsin Forward Award	Payment	Y	4/16/2010	25,000.00
						4/16/2010	**25,000.00**
			Total Amount Deposited on	**04/20/2010**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201101	NOV 2010	OTH Headstart Collaboration	Payment	N	12/2/2010	20,000.00
5035	201109	NOV 2010	CC Child Care Information Center	Payment	N		5,856.93
						12/2/2010	**25,856.93**
			Total Amount Deposited on	**12/06/2010**			**25,856.93**

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	201109	OCT 2010	CC Child Care Information Center	Payment	N	11/23/2010	9,314.64
						11/23/2010	**9,314.64**
			Total Amount Deposited on	**11/30/2010**			**9,314.64**

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	201109	SEP 2010	CC Child Care Information Center	Payment	N	10/13/2010	5,892.64
						10/13/2010	**5,892.64**
			Total Amount Deposited on	**10/15/2010**			**5,892.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	AUG 2010	CC Child Care Information Center	Payment	N	9/10/2010	8,827.58
						9/10/2010	**8,827.58**
			Total Amount Deposited on	**09/10/2010**			**8,827.58**

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	201109	JUL 2010	CC Child Care Information Center	Payment	N	8/25/2010	13,789.24
						8/25/2010	**13,789.24**
			Total Amount Deposited on	**08/27/2010**			**13,789.24**

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	201109	JUN 2010	CC Child Care Information Center	Payment	N	7/27/2010	26,791.34
						7/27/2010	**26,791.34**
			Total Amount Deposited on	**07/30/2010**			**26,791.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	MAY 2010	CC Child Care Information Center	Payment	N	6/3/2010	4,155.61
						6/3/2010	**4,155.61**
			Total Amount Deposited on	**06/07/2010**			**4,155.61**

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	201109	APR 2010	CC Child Care Information Center	Payment	N	5/24/2010	6,702.41
						5/24/2010	**6,702.41**
			Total Amount Deposited on	**05/28/2010**			**6,702.41**

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	201001	JAN 2010	OTH Headstart Collaboration	Payment	N	4/19/2010	20,000.00
5035	201109	FEB 2010	CC Child Care Information Center	Payment	N		5,813.10
5035	201109	MAR 2010	CC Child Care Information Center	Payment	N		23,591.75
						4/19/2010	**49,404.85**
			Total Amount Deposited on	**04/20/2010**			**49,404.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2009	CC Child Care Information Center	Payment	N	2/24/2010	5,420.78
						2/24/2010	**5,420.78**
			Total Amount Deposited on	**02/26/2010**			**5,420.78**

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	SEP 2009	CC Child Care Information Center	Payment	N	1/26/2010	7,536.31
						1/26/2010	**7,536.31**
			Total Amount Deposited on	**01/28/2010**			**7,536.31**

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	201109	DEC 2009	CC Child Care Information Center	Payment	N	1/27/2010	17,298.39
						1/27/2010	**17,298.39**
			Total Amount Deposited on	**01/27/2010**			**17,298.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0047	201209	OCT 2010	MIS RISE II Total Program	Payment	N	10/21/2010	48,639.44
						10/21/2010	**48,639.44**
			Total Amount Deposited on	**10/26/2010**			**48,639.44**

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	FEB 2010	MIS Regional Industry Skills Educat	Payment	N	2/26/2010	5,250.00
						2/26/2010	**5,250.00**
			Total Amount Deposited on	**03/02/2010**			**5,250.00**

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
1421	201106	NOV 2010	YA Coordinator Costs	Payment	Y	12/29/2010	3,200.00
1422	201106	NOV 2010	YA Student Costs	Payment	Y		3,800.00
						12/29/2010	**7,000.00**
			Total Amount Deposited on	**12/31/2010**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
1421	201106	SEP 2010	YA Coordinator Costs	Payment	Y	10/27/2010	3,860.00
1422	201106	SEP 2010	YA Student Costs	Payment	Y		4,400.00
						10/27/2010	**8,260.00**
			Total Amount Deposited on	**10/29/2010**			**8,260.00**

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	JUN 2010	YA Coordinator Costs	Payment	Y	7/28/2010	4,000.00
4722	201006	JUN 2010	YA Student Costs	Payment	Y		5,000.00
						7/28/2010	**9,000.00**
			Total Amount Deposited on	**07/30/2010**			**9,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YA Coordinator Costs	Payment	Y	6/22/2010	3,000.00
4722	201006	MAY 2010	YA Student Costs	Payment	Y		2,500.00
4724	201006	MAY 2010	YA Admin Costs	Payment	Y		500.00
						6/22/2010	**6,000.00**
			Total Amount Deposited on	**06/30/2010**			**6,000.00**

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	APR 2010	YA Coordinator Costs	Payment	Y	5/24/2010	2,500.00
4722	201006	APR 2010	YA Student Costs	Payment	Y		2,500.00
4724	201006	APR 2010	YA Admin Costs	Payment	Y		500.00
						5/24/2010	**5,500.00**
			Total Amount Deposited on	**05/28/2010**			**5,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YA Coordinator Costs	Payment	Y	2/23/2010	4,500.00
4722	201006	JAN 2010	YA Student Costs	Payment	Y		4,000.00
						2/23/2010	**8,500.00**
			Total Amount Deposited on	**02/26/2010**			**8,500.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	3,085.27
6015	201012	NOV 2010	DV Support Services	Payment	Y		(655.63)
						12/17/2010	**2,429.64**
			Total Amount Deposited on	**12/30/2010**			**2,429.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	9,858.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,345.00
						11/23/2010	**12,203.00**
			Total Amount Deposited on	**11/30/2010**			**12,203.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	9,163.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,535.75
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,435.00
						10/25/2010	**12,133.75**
			Total Amount Deposited on	**10/27/2010**			**12,133.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	6,438.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,472.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		1,957.00
						9/22/2010	**9,867.00**
			Total Amount Deposited on	**09/30/2010**			**9,867.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,255.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,931.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		984.00
						8/26/2010	**12,170.00**
			Total Amount Deposited on	**08/31/2010**			**12,170.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	7,585.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,832.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		969.00
						7/21/2010	**10,386.00**
			Total Amount Deposited on	**07/30/2010**			**10,386.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	6,773.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,998.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,583.00
						6/22/2010	**10,354.00**
			Total Amount Deposited on	**06/30/2010**			**10,354.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	3,904.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		2,447.00
6015	201012	APR 2010	DV Support Services	Payment	Y		1,619.00
						5/24/2010	**7,970.00**
			Total Amount Deposited on	**05/28/2010**			**7,970.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,061.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,816.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,601.00
						4/22/2010	**11,478.00**
			Total Amount Deposited on	**04/30/2010**			**11,478.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	5,284.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		2,105.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		872.00
						3/23/2010	**8,261.00**
			Total Amount Deposited on	**03/31/2010**			**8,261.00**

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	4,467.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,607.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		912.00
						2/23/2010	**6,986.00**
			Total Amount Deposited on	**02/26/2010**			**6,986.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women and Children's Horizons

Agency Code = EJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		2,711.25
						12/18/2009	**18,745.95**
			Total Amount Deposited on	**01/04/2010**			**18,745.95**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	7,613.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,647.00
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,121.00
6035	201012	NOV 2010	DV Special Populations	Payment	Y		1,263.00
						12/17/2010	**12,644.00**
			Total Amount Deposited on	**12/30/2010**			**12,644.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	11,632.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		2,224.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		2,684.00
6035	201012	OCT 2010	DV Special Populations	Payment	Y		3,867.00
						11/23/2010	**20,407.00**
			Total Amount Deposited on	**11/30/2010**			**20,407.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	9,303.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,699.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		2,037.00
6035	201012	SEP 2010	DV Special Populations	Payment	Y		3,010.00
						10/25/2010	**16,049.00**
			Total Amount Deposited on	**10/27/2010**			**16,049.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	9,964.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,609.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,061.00
6035	201012	AUG 2010	DV Special Populations	Payment	Y		2,901.00
						9/22/2010	**16,535.00**
			Total Amount Deposited on	**09/30/2010**			**16,535.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,981.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,647.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		2,019.00
6035	201012	JUL 2010	DV Special Populations	Payment	Y		2,966.00
						8/26/2010	**16,613.00**
			Total Amount Deposited on	**08/31/2010**			**16,613.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	9,230.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,887.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,037.00
6035	201012	JUN 2010	DV Special Populations	Payment	Y		2,960.00
						7/21/2010	**16,114.00**
			Total Amount Deposited on	**07/30/2010**			**16,114.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	10,389.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,607.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		2,083.00
6035	201012	MAY 2010	DV Special Populations	Payment	Y		2,865.00
						6/22/2010	**16,944.00**
			Total Amount Deposited on	**06/30/2010**			**16,944.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	12,198.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,993.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,206.00
6035	201012	APR 2010	DV Special Populations	Payment	Y		3,758.00
						5/24/2010	**20,155.00**
			Total Amount Deposited on	**05/28/2010**			**20,155.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	8,736.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,760.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		2,493.00
6035	201012	MAR 2010	DV Special Populations	Payment	Y		2,764.00
						4/22/2010	**15,753.00**
			Total Amount Deposited on	**04/30/2010**			**15,753.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	3/19/2010	9,445.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,689.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		1,793.00
6035	201012	JAN 2010	DV Special Populations	Payment	Y		2,902.00
						3/19/2010	**15,829.00**
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	10,783.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,794.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		2,619.00
6035	201012	FEB 2010	DV Special Populations	Payment	Y		3,158.00
						3/23/2010	**18,354.00**
			Total Amount Deposited on	**03/31/2010**			**34,183.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	8,236.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,708.00
6015	201012	OCT 2010	DV Support Services	Payment	Y		1,939.00
6025	201012	OCT 2010	DV Refugee Family Strengthening	Payment	Y		2,171.00
						11/23/2010	**14,054.00**
			Total Amount Deposited on	**11/30/2010**			**14,054.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	7,944.00
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		154.00
6015	201012	SEP 2010	DV Support Services	Payment	Y		1,948.00
6025	201012	SEP 2010	DV Refugee Family Strengthening	Payment	Y		6,500.00
						10/25/2010	**16,546.00**
			Total Amount Deposited on	**10/27/2010**			**16,546.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	6,505.00
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		70.00
6015	201012	AUG 2010	DV Support Services	Payment	Y		2,103.00
6025	201012	AUG 2010	DV Refugee Family Strengthening	Payment	Y		4,489.00
						9/22/2010	**13,167.00**
			Total Amount Deposited on	**09/30/2010**			**13,167.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	9,550.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		923.00
6015	201012	JUL 2010	DV Support Services	Payment	Y		3,202.00
6025	201012	JUL 2010	DV Refugee Family Strengthening	Payment	Y		6,438.00
						8/26/2010	**20,113.00**
			Total Amount Deposited on	**08/31/2010**			**20,113.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	8,230.00
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		2,054.00
6015	201012	JUN 2010	DV Support Services	Payment	Y		2,315.00
6025	201012	JUN 2010	DV Refugee Family Strengthening	Payment	Y		4,279.00
						7/21/2010	**16,878.00**
			Total Amount Deposited on	**07/30/2010**			**16,878.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	6,713.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		2,008.00
6015	201012	MAY 2010	DV Support Services	Payment	Y		1,372.00
6025	201012	MAY 2010	DV Refugee Family Strengthening	Payment	Y		3,402.00
						6/22/2010	**13,495.00**
			Total Amount Deposited on	**06/30/2010**			**13,495.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,470.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,665.00
6015	201012	APR 2010	DV Support Services	Payment	Y		2,001.00
6025	201012	APR 2010	DV Refugee Family Strengthening	Payment	Y		5,250.00
						5/24/2010	**16,386.00**
			Total Amount Deposited on	**05/28/2010**			**16,386.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	6,354.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,755.00
6015	201012	MAR 2010	DV Support Services	Payment	Y		1,934.00
6025	201012	MAR 2010	DV Refugee Family Strengthening	Payment	Y		3,173.00
						4/22/2010	**13,216.00**
			Total Amount Deposited on	**04/30/2010**			**13,216.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	6,554.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,700.00
6015	201012	FEB 2010	DV Support Services	Payment	Y		1,963.00
6025	201012	FEB 2010	DV Refugee Family Strengthening	Payment	Y		3,822.00
						3/23/2010	**14,039.00**
			Total Amount Deposited on	**03/31/2010**			**14,039.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	7,505.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,710.00
6015	201012	JAN 2010	DV Support Services	Payment	Y		2,051.00
6025	201012	JAN 2010	DV Refugee Family Strengthening	Payment	Y		4,232.00
						2/23/2010	**15,498.00**
			Total Amount Deposited on	**02/26/2010**			**15,498.00**

Women's Community, Inc.

Agency Code = EL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	14,788.95
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
6015	201012	JAN 2010	DV Support Services	Prepayment	Y		3,982.50
6025	201012	JAN 2010	DV Refugee Family Strengthening	Prepayment	Y		8,145.00
						12/18/2009	**30,047.70**
			Total Amount Deposited on	**01/04/2010**			**30,047.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	422.47
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		607.08
						12/17/2010	**1,029.55**
			Total Amount Deposited on	**12/30/2010**			**1,029.55**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	7,977.00
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,740.00
						11/23/2010	**9,717.00**
			Total Amount Deposited on	**11/30/2010**			**9,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	8,607.70
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		1,740.00
						10/25/2010	**10,347.70**
			Total Amount Deposited on	**10/27/2010**			**10,347.70**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	8,578.80
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,740.00
						9/22/2010	**10,318.80**
			Total Amount Deposited on	**09/30/2010**			**10,318.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	7,977.00
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,740.00
						8/26/2010	**9,717.00**
			Total Amount Deposited on	**08/31/2010**			**9,717.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	7,977.00
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,740.00
						6/22/2010	**9,717.00**
			Total Amount Deposited on	**06/30/2010**			**9,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	7,977.00
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,740.00
						5/24/2010	**9,717.00**
			Total Amount Deposited on	**05/28/2010**			**9,717.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	7,977.00
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		1,740.00
						4/22/2010	**9,717.00**
			Total Amount Deposited on	**04/30/2010**			**9,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/25/2010	7,560.00
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,740.00
						3/25/2010	**9,300.00**
			Total Amount Deposited on	**03/31/2010**			**9,300.00**

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Payment	Y	2/23/2010	8,395.00
6005	201012	JAN 2010	DV Children's Programming	Payment	Y		1,740.00
						2/23/2010	**10,135.00**
			Total Amount Deposited on	**02/26/2010**			**10,135.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/29/2009	15,109.05
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/29/2009	**18,240.30**
			Total Amount Deposited on	**01/04/2010**			**18,240.30**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	OCT 2010	Fraud Prevention and Investigation	Payment	Y	12/2/2010	408.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		12,434.00
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		35,677.00
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		5,826.00
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(692.00)
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,901.00
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,203.11)
						12/2/2010	**63,743.89**
			Total Amount Deposited on	**12/06/2010**			**63,743.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	11/1/2010	50.00
0700	201212	AUG 2010	CF Children First	Payment	Y		1,469.00
0840	201012	AUG 2010	Fraud Prevention and Investigation	Payment	Y		838.00
0852	201012	AUG 2010	CC Child Care Admin & Operations	Payment	Y		12,634.00
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		11,295.00
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		25,829.00
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		5,746.00
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(392.00)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,507.00
						11/1/2010	**70,369.00**
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	151.00
0840	201012	SEP 2010	Fraud Prevention and Investigation	Payment	Y		748.00
0852	201012	SEP 2010	CC Child Care Admin & Operations	Payment	Y		11,812.80
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		15,903.00
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		28,710.00
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		6,271.00
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(374.00)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		4,394.00
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,150.00
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		(275.95)
						11/2/2010	**72,489.85**
			Total Amount Deposited on	**11/05/2010**			**142,858.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y	9/27/2010	2,476.55
						9/27/2010	**2,476.55**
			Total Amount Deposited on	**10/05/2010**			**2,476.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/2/2010	2,253.00
0840	201012	JUL 2010	Fraud Prevention and Investigation	Payment	Y		300.00
0852	201012	JUL 2010	CC Child Care Admin & Operations	Payment	Y		20,202.00
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		14,297.00
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		44,144.00
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		8,086.00
2305	201212	JUL 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(560.00)
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,423.00
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(286.10)
						9/2/2010	**97,858.90**
			Total Amount Deposited on	**09/07/2010**			**97,858.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2010	CF Children First	Payment	Y	8/3/2010	2,668.00
0840	201012	JUN 2010	Fraud Prevention and Investigation	Payment	Y		406.00
0852	201012	JUN 2010	CC Child Care Admin & Operations	Payment	Y		13,365.00
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		15,680.00
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		31,293.00
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		6,649.00
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(349.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,551.00
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(114.66)
						8/3/2010	**82,935.34**
			Total Amount Deposited on	**08/05/2010**			**82,935.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	7/1/2010	1,174.00
0852	201012	MAY 2010	CC Child Care Admin & Operations	Payment	Y		11,499.00
0856	201012	MAY 2010	CC Child Care Benefit Payments	Payment	Y		691.00
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		11,161.00
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		32,943.00
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		6,702.00
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(457.00)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,932.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(152.45)
						7/1/2010	**75,885.55**
			Total Amount Deposited on	**07/06/2010**			**75,885.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	1,553.00
0840	201012	APR 2010	Fraud Prevention and Investigation	Payment	Y		86.00
0852	201012	APR 2010	CC Child Care Admin & Operations	Payment	Y		8,312.00
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		9,409.00
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		39,528.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		5,574.00
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(777.00)
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,495.00
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		(152.90)
						6/3/2010	**73,420.10**
			Total Amount Deposited on	**06/07/2010**			**73,420.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	4/29/2010	506.00
0852	201012	FEB 2010	CC Child Care Admin & Operations	Payment	Y		10,597.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		10,863.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		37,088.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		6,860.00
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(735.00)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,431.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(556.88)
						4/29/2010	**75,446.12**
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	1,426.00
0852	201012	MAR 2010	CC Child Care Admin & Operations	Payment	Y		7,056.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		8,020.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		26,364.00
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		6,447.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(984.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		4,394.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,661.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,178.25)
						4/30/2010	**53,205.75**
			Total Amount Deposited on	**05/05/2010**			**128,651.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2009	CF Children First	Payment	Y	3/30/2010	(66.00)
0840	200912	DEC 2009	Fraud Prevention and Investigation	Payment	Y		684.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		828.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		194.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		10,585.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(85.00)
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		556.88
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(556.88)
						3/30/2010	**12,140.00**
			Total Amount Deposited on	**04/05/2010**			**12,140.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2010	7,702.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		7,030.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		26,829.00
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		7,048.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(801.00)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,987.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(43.58)
						3/2/2010	**52,751.42**
			Total Amount Deposited on	**03/05/2010**			**52,751.42**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	JAN 2010	CC Child Care Admin & Operations	Prepayment	Y	2/10/2010	18,208.20
						2/10/2010	**18,208.20**
			Total Amount Deposited on	**02/12/2010**			**18,208.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2009	W2R RCMA ADMIN	Payment	Y	2/2/2010	59.00
0700	200912	DEC 2009	CF Children First	Payment	Y		777.00
0700	200912	NOV 2009	CF Children First	Payment	Y		703.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		98.18
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y		7,180.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(315.71)
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		8,739.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		8,329.96
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		38,149.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(929.00)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(312.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		8,786.00
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,480.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,998.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		(62,726.08)
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(297.35)
						2/2/2010	**27,112.00**
			Total Amount Deposited on	**02/05/2010**			**27,112.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/27/2010	13,919.17
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		35,956.67
						1/27/2010	**49,875.84**
			Total Amount Deposited on	**02/01/2010**			**49,875.84**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/20/2010	13,919.17
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		35,956.67
						1/20/2010	**49,875.84**
			Total Amount Deposited on	**01/22/2010**			**49,875.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	NOV 2009	CC Child Care Admin & Operations	Payment	Y	12/30/2009	(8,316.18)
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(15,322.71)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(38,919.04)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		62,726.08
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		(168.15)
						12/30/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	NOV 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	12/22/2010	2,412.00
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,609.46
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,117.02
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(573.84)
7606	201012	NOV 2010	CS Medical Support GPR Earned	Payment	Y		5,509.00
7607	201012	NOV 2010	CS Medical Support GPR Earned Fed M	Payment	Y		10,693.94
7903	201012	NOV 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9004	201012	NOV 2010	RMS estimated payment 7463	Payment	Y		12,557.11
						12/22/2010	**59,120.69**
			Total Amount Deposited on	**12/30/2010**			**59,120.69**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7502	201112	DEC 2010	CS State GPR/PR Funding Alloca	Prepayment	Y	12/22/2010	109,585.00
						12/22/2010	**109,585.00**
			Total Amount Deposited on	**12/28/2010**			**109,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	OCT 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	11/29/2010	1,798.00
						11/29/2010	**1,798.00**
			Total Amount Deposited on	**12/01/2010**			**1,798.00**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	11/23/2010	881.64
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(326.61)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(555.03)
						11/23/2010	**0.00**
7474	201012	OCT 2010	CS County Cooperative Agmnts 66%	Payment	Y	11/24/2010	5,963.19
7477	201012	OCT 2010	CS All Other Expenditures 66% Fed	Payment	Y		33,991.58
7482	201012	OCT 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,312.94)
7903	201012	OCT 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9004	201012	OCT 2010	RMS estimated payment 7463	Payment	Y		12,648.70
9005	201312	OCT 2010	ALL Net Accounts Receivable Summari	Payment	Y		(895.10)
						11/24/2010	**50,191.43**
			Total Amount Deposited on	**11/30/2010**			**50,191.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/28/2010	561.00
						10/28/2010	**561.00**
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y	11/1/2010	(1,450.13)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,450.13
						11/1/2010	**0.00**
			Total Amount Deposited on	**11/01/2010**			**561.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y	10/25/2010	25,016.34
7506	201012	AUG 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,853.06
7555	201012	AUG 2010	CS 66% FFP ARRA Funding	Payment	Y		(561.00)
7556	201012	AUG 2010	CS ARRA Funded Incentives	Payment	Y		(289.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		(27,724.65)
9005	201312	AUG 2010	ALL Net Accounts Receivable Summari	Payment	Y		1,705.25
						10/25/2010	**0.00**
7332	201009	SEP 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/27/2010	1,033.00
7474	201012	SEP 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,974.03
7477	201012	SEP 2010	CS All Other Expenditures 66% Fed	Payment	Y		44,815.27
7482	201012	SEP 2010	CS Child Support Fees 66 % Federal	Payment	Y		(783.42)
7506	201012	SEP 2010	CS Qualifying Non IV-D Activities F	Payment	Y		840.01
7903	201012	SEP 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9005	201312	SEP 2010	ALL Net Accounts Receivable Summari	Payment	Y		(1,705.25)
						10/27/2010	**45,969.64**
			Total Amount Deposited on	**10/29/2010**			**45,969.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	9/27/2010	1,477.00
7474	201012	AUG 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,173.84
7477	201012	AUG 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,696.32
7482	201012	AUG 2010	CS Child Support Fees 66 % Federal	Payment	Y		(885.64)
7553	201012	AUG 2010	CS ARRA Plan Fed Match 66%	Payment	Y		848.82
7554	201012	AUG 2010	CS ARRA Plan	Payment	Y		437.27
7903	201012	AUG 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9004	201012	AUG 2010	RMS estimated payment 7463	Payment	Y		13,031.84
						9/27/2010	**48,575.45**
			Total Amount Deposited on	**09/30/2010**			**48,575.45**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y	8/27/2010	(12,066.96)
7555	201012	JUL 2010	CS 66% FFP ARRA Funding	Payment	Y		12,066.96
7556	201012	JUL 2010	CS ARRA Funded Incentives	Payment	Y		6,216.32
						8/27/2010	**6,216.32**
			Total Amount Deposited on	**08/31/2010**			**6,216.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	8/25/2010	2,381.00
7474	201012	JUL 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,037.68
7477	201012	JUL 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,158.41
7482	201012	JUL 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,073.50)
7903	201012	JUL 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9004	201012	JUL 2010	RMS estimated payment 7463	Payment	Y		14,692.81
						8/25/2010	**66,992.40**
			Total Amount Deposited on	**08/30/2010**			**66,992.40**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y	8/5/2010	(6,969.79)
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		(3,590.50)
7601	201012	JUN 2010	CS Medical Support Incentives	Payment	Y		3,590.50
7602	201012	JUN 2010	CS Medical Support Federal Match	Payment	Y		6,969.79
						8/5/2010	**0.00**
			Total Amount Deposited on	**08/09/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/27/2010	2,938.00
7469	201012	JUN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.77
7474	201012	JUN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,062.54
7482	201012	JUN 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,260.53)
7555	201012	JUN 2010	CS 66% FFP ARRA Funding	Payment	Y		43,251.84
7556	201012	JUN 2010	CS ARRA Funded Incentives	Payment	Y		22,281.25
7903	201012	JUN 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						7/27/2010	**71,192.87**
			Total Amount Deposited on	**07/30/2010**			**71,192.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2010	7,171.00
7469	201012	MAY 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.77
7474	201012	MAY 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,950.68
7482	201012	MAY 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,613.29)
7555	201012	MAY 2010	CS 66% FFP ARRA Funding	Payment	Y		42,109.42
7556	201012	MAY 2010	CS ARRA Funded Incentives	Payment	Y		21,692.73
7903	201012	MAY 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						6/24/2010	**73,230.31**
			Total Amount Deposited on	**06/30/2010**			**73,230.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	5/25/2010	7,796.00
7469	201012	APR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.77
7474	201012	APR 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,480.51
7482	201012	APR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,106.32)
7555	201012	APR 2010	CS 66% FFP ARRA Funding	Payment	Y		44,683.74
7556	201012	APR 2010	CS ARRA Funded Incentives	Payment	Y		23,018.90
7903	201012	APR 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						5/25/2010	**80,792.60**
			Total Amount Deposited on	**05/28/2010**			**80,792.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/27/2010	13,764.00
7469	201012	MAR 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.77
7474	201012	MAR 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,679.54
7482	201012	MAR 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,010.37)
7553	201012	MAR 2010	CS ARRA Plan Fed Match 66%	Payment	Y		(2,636.69)
7554	201012	MAR 2010	CS ARRA Plan	Payment	Y		(1,358.30)
7555	201012	MAR 2010	CS 66% FFP ARRA Funding	Payment	Y		41,302.81
7556	201012	MAR 2010	CS ARRA Funded Incentives	Payment	Y		21,277.20
7903	201012	MAR 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						4/27/2010	**73,937.96**
			Total Amount Deposited on	**04/30/2010**			**73,937.96**

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	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2010	2,637.36
						4/6/2010	**2,637.36**
			Total Amount Deposited on	**04/09/2010**			**2,637.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	3/24/2010	14,414.00
7469	201012	FEB 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.77
7474	201012	FEB 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,195.19
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		(2,637.36)
7482	201012	FEB 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,082.35)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,637.36
7553	201012	FEB 2010	CS ARRA Plan Fed Match 66%	Payment	Y		10,788.35
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		1,358.64
7554	201012	FEB 2010	CS ARRA Plan	Payment	Y		5,557.64
7555	201012	FEB 2010	CS 66% FFP ARRA Funding	Payment	Y		24,371.62
7556	201012	FEB 2010	CS ARRA Funded Incentives	Payment	Y		12,555.08
7603	201012	FEB 2010	CS Medical Support GPR	Payment	Y		3,590.50
7604	201012	FEB 2010	CS Medical Support Fed Match	Payment	Y		6,969.79
7903	201012	FEB 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						3/24/2010	**82,638.23**
			Total Amount Deposited on	**03/30/2010**			**82,638.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	CS MSL Incentive (Even FFY pmts)	Payment	Y	2/24/2010	3,118.00
7469	201012	JAN 2010	CS Indirect Cost 66% Fed Share	Payment	Y		2,123.79
7474	201012	JAN 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,099.43
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,937.52
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(670.84)
7555	201012	JAN 2010	CS 66% FFP ARRA Funding	Payment	Y		36,715.46
7556	201012	JAN 2010	CS ARRA Funded Incentives	Payment	Y		18,914.02
7903	201012	JAN 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
						2/24/2010	**72,033.38**
			Total Amount Deposited on	**02/26/2010**			**72,033.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2010	1,746.00
7469	200912	DEC 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	DEC 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,782.71
7477	200912	DEC 2009	CS All Other Expenditures 66% Fed	Payment	Y		57,109.72
7482	200912	DEC 2009	CS Child Support Fees 66 % Federal	Payment	Y		(712.84)
7553	201012	DEC 2009	CS ARRA Plan Fed Match 66%	Payment	Y		523.58
7554	201012	DEC 2009	CS ARRA Plan	Payment	Y		269.72
7555	200912	DEC 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7903	200912	DEC 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	DEC 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.12)
						1/26/2010	**73,079.61**
			Total Amount Deposited on	**01/29/2010**			**73,079.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/22/2010	7,500.00
0084	201105	DEC 2010	STW IP FRAN - Program	Payment	Y		7,500.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		7,500.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		7,500.00
						12/22/2010	**75,000.00**
			Total Amount Deposited on	**12/28/2010**			**75,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/17/2010	7,500.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		7,500.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		7,500.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						12/17/2010	**35,000.00**
			Total Amount Deposited on	**12/21/2010**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y	12/10/2010	5,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		12,500.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
0174	201112	DEC 2010	NEG Replenishment - Total Program	Payment	Y		2,500.00
						12/10/2010	**35,000.00**
			Total Amount Deposited on	**12/14/2010**			**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
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y	12/3/2010	10,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		12,500.00
						12/3/2010	**27,500.00**
			Total Amount Deposited on	**12/07/2010**			**27,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0090	201109	NOV 2010	STW IP Healthcare - Program	Payment	Y	11/24/2010	5,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		2,500.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0165	201209	NOV 2010	NEG ARRA OJT - Total Program	Payment	Y		12,500.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		5,000.00
						11/24/2010	**30,000.00**
			Total Amount Deposited on	**11/30/2010**			**30,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	NOV 2010	STW IP SAGE Planning	Payment	Y	11/19/2010	2,500.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		7,500.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		7,500.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		5,000.00
0990	201012	NOV 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,500.00
						11/19/2010	**42,500.00**
			Total Amount Deposited on	**11/23/2010**			**42,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0090	201109	NOV 2010	STW IP Healthcare - Program	Payment	Y	11/12/2010	5,000.00
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		7,500.00
0174	201112	NOV 2010	NEG Replenishment - Total Program	Payment	Y		17,500.00
0941	201009	SEP 2010	STW SSI Development - BioPlastics	Payment	Y		1,695.00
						11/12/2010	**31,695.00**
			Total Amount Deposited on	**11/16/2010**			**31,695.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/22/2010	10,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						10/22/2010	**60,000.00**
			Total Amount Deposited on	**10/26/2010**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/15/2010	10,000.00
0100	201206	OCT 2010	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		12,500.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/15/2010	**65,000.00**
			Total Amount Deposited on	**10/19/2010**			**65,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/8/2010	5,000.00
0084	201105	OCT 2010	STW IP FRAN - Program	Payment	Y		10,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		7,500.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		7,500.00
						10/8/2010	**35,000.00**
			Total Amount Deposited on	**10/12/2010**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y	9/24/2010	8,500.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		2,500.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		22,500.00
0926	201012	SEP 2010	STW SSI Development - Energy	Payment	Y		5,000.00
0941	201009	SEP 2010	STW SSI Development - BioPlastics	Payment	Y		8,000.00
						9/24/2010	**66,500.00**
			Total Amount Deposited on	**09/28/2010**			**66,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/17/2010	7,070.00
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		1,193.00
0100	201206	SEP 2010	ADM WIA Administration	Payment	Y		6,307.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0926	201012	SEP 2010	STW SSI Development - Energy	Payment	Y		7,500.00
						9/17/2010	**42,070.00**
			Total Amount Deposited on	**09/21/2010**			**42,070.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y	8/27/2010	7,108.00
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0123	201109	AUG 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						8/27/2010	**52,108.00**
			Total Amount Deposited on	**08/31/2010**			**52,108.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	8/20/2010	10,000.00
0014	201106	AUG 2010	YTH WIA Youth	Payment	Y		7,988.00
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		(1,048.72)
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		10,000.00
0127	201208	AUG 2010	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		597.40
0943	201006	JUN 2010	STW SSI Training Prog - LEAN	Payment	Y		2,920.00
0953	201103	AUG 2010	STW SSI Training Prog - Healthcare	Payment	Y		11,178.00
0956	201106	AUG 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		8,250.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		19,871.29
						8/20/2010	**114,755.97**
			Total Amount Deposited on	**08/24/2010**			**114,755.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/13/2010	25,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
9005	201012	AUG 2010	ALL Net Account Rec Summarized	Payment	Y		(10,000.00)
						8/13/2010	**70,000.00**
			Total Amount Deposited on	**08/17/2010**			**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
0009	201012	JUN 2010	DPN Disability Program Navigator	Payment	Y	8/6/2010	(10,000.00)
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		10,000.00
						8/6/2010	**0.00**
			Total Amount Deposited on	**08/10/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	7/30/2010	10,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		10,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						7/30/2010	**50,000.00**
			Total Amount Deposited on	**08/03/2010**			**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
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/23/2010	5,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		10,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						7/23/2010	**55,000.00**
			Total Amount Deposited on	**07/27/2010**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUL 2010	ADM WIA Administration	Payment	Y	7/16/2010	5,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		10,000.00
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		20,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						7/16/2010	**75,000.00**
			Total Amount Deposited on	**07/20/2010**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	7/1/2010	1,250.00
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y		7,500.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		10,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		6,667.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		10,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		5,902.60
0943	201006	JUN 2010	STW SSI Training Prog - LEAN	Payment	Y		3,000.00
0944	201006	JUN 2010	STW SSI Training Adm - LEAN	Payment	Y		1,719.00
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0954	201103	JUN 2010	STW SSI Training Adm - Healthcare	Payment	Y		1,786.00
						7/1/2010	**72,824.60**
			Total Amount Deposited on	**07/06/2010**			**72,824.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	ADM WIA Administration	Payment	Y	6/17/2010	5,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		10,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0023	201008	JUN 2010	SRR WIA Rapid Resp Admin	Payment	Y		594.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	JUN 2010	SRR WIA Special Response Retraining	Payment	Y		10,000.00
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,500.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		4,402.60
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		10,000.00
0943	201006	JUN 2010	STW SSI Training Prog - LEAN	Payment	Y		5,000.00
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0955	201106	JUN 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0956	201106	JUN 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		5,000.00
						6/17/2010	**87,496.60**
			Total Amount Deposited on	**06/22/2010**			**87,496.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/11/2010	10,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		6,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		15,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		15,500.00
0050	201406	JUN 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		27,000.00
0926	201012	JUN 2010	STW SSI Development - Energy	Payment	Y		6,000.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		10,000.00
0943	201006	JUN 2010	STW SSI Training Prog - LEAN	Payment	Y		7,500.00
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		6,000.00
						6/11/2010	**120,000.00**
			Total Amount Deposited on	**06/15/2010**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	6/4/2010	2,500.00
0009	201012	JUN 2010	DPN Disability Program Navigator	Payment	Y		2,500.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		7,429.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0027	201008	JUN 2010	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		10,000.00
0953	201103	JUN 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		10,905.00
						6/4/2010	**90,834.00**
			Total Amount Deposited on	**06/08/2010**			**90,834.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/21/2010	2,500.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	MAY 2010	SRR WIA Special Response Retraining	Payment	Y		5,000.00
0928	201006	MAY 2010	STW WIA EISP Program	Payment	Y		5,000.00
0942	201004	APR 2010	STW SSI Development - Food/Ag	Payment	Y		4,793.00
0943	201006	MAY 2010	STW SSI Training Prog - LEAN	Payment	Y		2,500.00
0953	201103	MAY 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		20,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		6,299.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						5/21/2010	**108,592.00**
			Total Amount Deposited on	**05/25/2010**			**108,592.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/6/2010	2,500.00
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		20,000.00
0023	201008	MAY 2010	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0027	201008	MAY 2010	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
0928	201006	MAY 2010	STW WIA EISP Program	Payment	Y		10,000.00
0943	201006	MAY 2010	STW SSI Training Prog - LEAN	Payment	Y		2,500.00
0953	201103	MAY 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0955	201106	MAY 2010	STW Opportunity Grants-Tuition	Payment	Y		2,500.00
0956	201106	MAY 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		2,500.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		22,000.00
						5/6/2010	**97,000.00**
			Total Amount Deposited on	**05/11/2010**			**97,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	ADT WIA Adult	Payment	Y	4/23/2010	12,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						4/23/2010	**72,000.00**
			Total Amount Deposited on	**04/27/2010**			**72,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	APR 2010	ADM WIA Administration	Payment	Y	4/16/2010	5,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		20,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
						4/16/2010	**40,000.00**
			Total Amount Deposited on	**04/20/2010**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/9/2010	2,500.00
0009	201012	APR 2010	DPN Disability Program Navigator	Payment	Y		2,500.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		10,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		15,000.00
0023	201008	APR 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	APR 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0028	201006	APR 2010	SRR WIA Special Response Retraining	Payment	Y		5,000.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		5,000.00
0941	201009	APR 2010	STW SSI Development - BioPlastics	Payment	Y		305.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		5,000.00
						4/9/2010	**70,305.00**
			Total Amount Deposited on	**04/13/2010**			**70,305.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	3/26/2010	2,500.00
0009	201012	MAR 2010	DPN Disability Program Navigator	Payment	Y		2,500.00
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		10,000.00
0023	201008	MAR 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		22,000.00
0028	201006	MAR 2010	SRR WIA Special Response Retraining	Payment	Y		2,500.00
0926	201012	MAR 2010	STW SSI Development - Energy	Payment	Y		2,500.00
0928	201006	MAR 2010	STW WIA EISP Program	Payment	Y		5,000.00
0941	201009	MAR 2010	STW SSI Development - BioPlastics	Payment	Y		2,500.00
0942	201004	MAR 2010	STW SSI Development - Food/Ag	Payment	Y		2,500.00
0943	201006	MAR 2010	STW SSI Training Prog - LEAN	Payment	Y		5,000.00
0953	201103	MAR 2010	STW SSI Training Prog - Healthcare	Payment	Y		2,500.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						3/26/2010	**112,500.00**
			Total Amount Deposited on	**03/30/2010**			**112,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/12/2010	7,500.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		10,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	MAR 2010	SRR WIA Special Response Retraining	Payment	Y		5,000.00
0928	201006	MAR 2010	STW WIA EISP Program	Payment	Y		5,000.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		10,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,500.00
						3/12/2010	**65,000.00**
			Total Amount Deposited on	**03/16/2010**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	ADM WIA Administration	Payment	Y	3/5/2010	5,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		15,000.00
0027	201008	MAR 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0028	201006	MAR 2010	SRR WIA Special Response Retraining	Payment	Y		5,000.00
0926	201012	MAR 2010	STW SSI Development - Energy	Payment	Y		1,000.00
0928	201006	MAR 2010	STW WIA EISP Program	Payment	Y		2,500.00
0941	201009	MAR 2010	STW SSI Development - BioPlastics	Payment	Y		2,500.00
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		30,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						3/5/2010	**86,000.00**
			Total Amount Deposited on	**03/09/2010**			**86,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	YTH WIA Youth	Payment	Y	2/19/2010	10,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		35,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						2/19/2010	**95,000.00**
			Total Amount Deposited on	**02/23/2010**			**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
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y	2/5/2010	2,500.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		40,000.00
0027	201008	FEB 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0941	201009	FEB 2010	STW SSI Development - BioPlastics	Payment	Y		1,500.00
0943	201006	FEB 2010	STW SSI Training Prog - LEAN	Payment	Y		5,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						2/5/2010	**84,000.00**
			Total Amount Deposited on	**02/09/2010**			**84,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	1/15/2010	5,000.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		10,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0023	201008	JAN 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0977	201012	JAN 2010	YTH ARRA WIA Youth	Payment	Y		1,873.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						1/15/2010	**83,373.00**
			Total Amount Deposited on	**01/19/2010**			**83,373.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	STW MSSC Mfg Skills Standard Cert	Payment	Y	1/8/2010	2,500.00
0010	201106	JAN 2010	ADM WIA Administration	Payment	Y		2,500.00
0014	201106	JAN 2010	YTH WIA Youth	Payment	Y		30,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0027	201008	JAN 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0928	201006	JAN 2010	STW WIA EISP Program	Payment	Y		2,500.00
0953	201103	JAN 2010	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0955	201106	JAN 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0972	201012	JAN 2010	ADM ARRA WIA Administration	Payment	Y		2,500.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						1/8/2010	**100,000.00**
			Total Amount Deposited on	**01/12/2010**			**100,000.00**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	1,241.80
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		22,926.43
						12/22/2010	**24,168.23**
			Total Amount Deposited on	**12/30/2010**			**24,168.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2010	CF Children First	Payment	Y	12/1/2010	868.82
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		40,617.69
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		76,554.60
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		15,266.84
2305	201212	OCT 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(177.00)
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,688.98
						12/1/2010	**152,819.93**
			Total Amount Deposited on	**12/06/2010**			**152,819.93**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	1,187.38
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		26,826.25
						11/23/2010	**28,013.63**
			Total Amount Deposited on	**11/30/2010**			**28,013.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2010	CF Children First	Payment	Y	11/2/2010	981.86
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		40,145.72
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		74,259.51
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		21,141.35
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(71.75)
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,769.82
						11/2/2010	**161,226.51**
			Total Amount Deposited on	**11/05/2010**			**161,226.51**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/28/2010	633.43
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,736.80
						10/28/2010	**16,370.23**
			Total Amount Deposited on	**11/02/2010**			**16,370.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/20/2010	2,624.20
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		36,965.30
						10/20/2010	**39,589.50**
			Total Amount Deposited on	**10/22/2010**			**39,589.50**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2010	CF Children First	Payment	Y	9/27/2010	1,128.40
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		39,905.84
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		79,466.03
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		18,558.22
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(224.00)
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,977.85
						9/27/2010	**170,812.34**
			Total Amount Deposited on	**10/05/2010**			**170,812.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2010	CF Children First	Payment	Y	9/1/2010	1,266.33
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		56,626.96
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		54,460.96
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		24,761.35
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,782.21
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		(136.52)
						9/1/2010	**164,761.29**
			Total Amount Deposited on	**09/07/2010**			**164,761.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2010	CF Children First	Payment	Y	7/30/2010	1,287.76
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		12,644.32
2130	201212	JUN 2010	W2 Start Up / Transition	Payment	Y		3,761.15
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		83,810.18
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		15,288.91
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(248.00)
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,452.25
9005	201312	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		21.48
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		(66.52)
						7/30/2010	**142,951.53**
			Total Amount Deposited on	**08/05/2010**			**142,951.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2010	CF Children First	Payment	Y	6/30/2010	712.60
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		31,077.83
2130	201212	MAY 2010	W2 Start Up / Transition	Payment	Y		20,307.76
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		73,891.34
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		17,218.33
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,675.77
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		(597.12)
						6/30/2010	**161,286.51**
			Total Amount Deposited on	**07/06/2010**			**161,286.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2010	CF Children First	Payment	Y	6/3/2010	2,360.97
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		31,205.57
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		67,914.00
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		24,926.38
2305	201212	APR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(124.00)
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,558.00
9005	201312	APR 2010	ALL Net Account Receivable Summariz	Payment	Y		(212.99)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		212.99
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		6.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(212.99)
						6/3/2010	**143,633.93**
			Total Amount Deposited on	**06/07/2010**			**143,633.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2010	CF Children First	Payment	Y	4/30/2010	1,015.06
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		19,542.48
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		40,241.23
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		13,908.98
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(248.00)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,538.00
						4/30/2010	**82,997.75**
			Total Amount Deposited on	**05/05/2010**			**82,997.75**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2010	CF Children First	Payment	Y	3/30/2010	1,164.66
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		47,716.53
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		50,554.00
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		(8,814.92)
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(133.33)
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,214.36
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		(187.00)
						3/30/2010	**105,514.30**
			Total Amount Deposited on	**04/05/2010**			**105,514.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2010	CF Children First	Payment	Y	3/3/2010	681.65
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		11,604.39
2130	201212	JAN 2010	W2 Start Up / Transition	Payment	Y		18,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		45,306.18
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		32,417.78
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(275.93)
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,752.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(21.48)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		(412.20)
						3/3/2010	**120,052.39**
			Total Amount Deposited on	**03/05/2010**			**120,052.39**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	32,345.00
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		80,897.58
						1/28/2010	**113,242.58**
			Total Amount Deposited on	**02/01/2010**			**113,242.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	4,476.17
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		40,449.25
						12/22/2010	**44,925.42**
			Total Amount Deposited on	**12/30/2010**			**44,925.42**

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	201212	OCT 2010	W2R RCMA ADMIN	Payment	Y	12/1/2010	1,572.19
0134	201212	OCT 2010	W2R Refugee Cash Assistance	Payment	Y		1,301.00
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y		13,455.59
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		39,511.72
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		8,799.59
2328	201212	OCT 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,760.21
						12/1/2010	**85,400.30**
			Total Amount Deposited on	**12/06/2010**			**85,400.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	SEP 2010	W2R RCMA ADMIN	Payment	Y	11/2/2010	458.76
0134	201212	SEP 2010	W2R Refugee Cash Assistance	Payment	Y		3,185.00
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y		11,547.03
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		24,957.70
2203	201012	SEP 2010	Child Care Eligibility	Payment	Y		6,013.75
2328	201212	SEP 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,263.02
						11/2/2010	**51,425.26**
			Total Amount Deposited on	**11/05/2010**			**51,425.26**

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
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/13/2010	23,317.70
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		156,050.30
						10/13/2010	**179,368.00**
			Total Amount Deposited on	**10/18/2010**			**179,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	AUG 2010	W2R RCMA ADMIN	Payment	Y	9/27/2010	293.54
0134	201212	AUG 2010	W2R Refugee Cash Assistance	Payment	Y		4,663.83
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y		9,806.24
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		23,500.74
2203	201012	AUG 2010	Child Care Eligibility	Payment	Y		7,406.67
2328	201212	AUG 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,547.91
						9/27/2010	**54,218.93**
			Total Amount Deposited on	**10/05/2010**			**54,218.93**

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	201212	JUL 2010	W2R RCMA ADMIN	Payment	Y	9/1/2010	113.05
0700	201212	JUL 2010	CF Children First	Payment	Y		37.68
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y		9,923.86
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		20,326.24
2203	201012	JUL 2010	Child Care Eligibility	Payment	Y		7,406.67
2328	201212	JUL 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,743.49
						9/1/2010	**53,550.99**
			Total Amount Deposited on	**09/07/2010**			**53,550.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	27,895.68
						7/29/2010	**27,895.68**
0133	201212	JUN 2010	W2R RCMA ADMIN	Payment	Y	7/30/2010	140.83
0134	201212	JUN 2010	W2R Refugee Cash Assistance	Payment	Y		628.00
0700	201212	JUN 2010	CF Children First	Payment	Y		306.24
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y		10,573.76
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		18,399.91
2203	201012	JUN 2010	Child Care Eligibility	Payment	Y		6,471.13
2328	201212	JUN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,580.73
						7/30/2010	**44,100.60**
			Total Amount Deposited on	**08/05/2010**			**71,996.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAY 2010	W2R RCMA ADMIN	Payment	Y	6/30/2010	160.79
0700	201212	MAY 2010	CF Children First	Payment	Y		630.83
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y		12,641.34
2130	201212	MAY 2010	W2 Start Up / Transition	Payment	Y		17,824.13
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		8,788.75
2203	201012	MAY 2010	Child Care Eligibility	Payment	Y		10,307.43
2328	201212	MAY 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,882.44
						6/30/2010	**63,235.71**
			Total Amount Deposited on	**07/06/2010**			**63,235.71**

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	201212	APR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	276.00
0134	201212	APR 2010	W2R Refugee Cash Assistance	Payment	Y		1,779.33
0700	201212	APR 2010	CF Children First	Payment	Y		527.51
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y		12,212.65
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		31,881.09
2203	201012	APR 2010	Child Care Eligibility	Payment	Y		11,486.58
2328	201212	APR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,045.00
						6/3/2010	**69,208.16**
			Total Amount Deposited on	**06/07/2010**			**69,208.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y	3/30/2010	(1,511.05)
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		138.06
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,372.99
						3/30/2010	**0.00**
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	4/30/2010	110.32
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		9,709.68
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		30,257.90
2203	201012	MAR 2010	Child Care Eligibility	Payment	Y		2,785.84
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,982.82
						4/30/2010	**47,846.56**
			Total Amount Deposited on	**05/05/2010**			**47,846.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2R RCMA ADMIN	Payment	Y	3/30/2010	79.33
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y		1,884.00
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		12,947.69
2130	201212	FEB 2010	W2 Start Up / Transition	Payment	Y		9,175.87
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		27,541.14
2203	201012	FEB 2010	Child Care Eligibility	Payment	Y		5,116.77
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,487.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,372.99)
						3/30/2010	**64,858.81**
			Total Amount Deposited on	**04/05/2010**			**64,858.81**

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
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y	3/3/2010	4,274.45
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		6,739.41
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		19,859.53
2203	201012	JAN 2010	Child Care Eligibility	Payment	Y		112.20
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,596.00
						3/3/2010	**34,581.59**
			Total Amount Deposited on	**03/05/2010**			**34,581.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R RCMA ADMIN	Payment	Y	1/28/2010	156.62
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		2,394.20
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,964.71
						1/28/2010	**22,515.53**
			Total Amount Deposited on	**02/05/2010**			**22,515.53**

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
2100	201212	JAN 2010	W2A W-2 Administration	Prepayment	Y	1/28/2010	14,823.08
2200	201212	JAN 2010	W2S W-2 Services	Prepayment	Y		33,158.00
						1/28/2010	**47,981.08**
			Total Amount Deposited on	**02/01/2010**			**47,981.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R RCMA ADMIN	Payment	Y	12/29/2009	242.04
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y		4,305.28
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		1,311.17
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		10,000.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,118.16
						12/29/2009	**27,976.65**
			Total Amount Deposited on	**01/05/2010**			**27,976.65**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	OCT 2010	REF Road to Work TAG	Payment	Y	11/23/2010	8,850.62
7044	201012	OCT 2010	REF Preventive Health	Payment	Y		3,025.14
7056	201012	OCT 2010	REF Social Services	Payment	Y		1,982.86
						11/23/2010	**13,858.62**
			Total Amount Deposited on	**11/30/2010**			**13,858.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	SEP 2010	REF Road to Work TAG	Payment	Y	10/25/2010	8,524.32
7044	201012	SEP 2010	REF Preventive Health	Payment	Y		2,228.45
7056	201012	SEP 2010	REF Social Services	Payment	Y		1,395.83
						10/25/2010	**12,148.60**
			Total Amount Deposited on	**10/27/2010**			**12,148.60**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	AUG 2010	REF Road to Work TAG	Payment	Y	9/22/2010	5,816.55
7044	201012	AUG 2010	REF Preventive Health	Payment	Y		2,246.85
7056	201012	AUG 2010	REF Social Services	Payment	Y		1,316.50
						9/22/2010	**9,379.90**
			Total Amount Deposited on	**09/30/2010**			**9,379.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	JUL 2010	REF Road to Work TAG	Payment	Y	8/26/2010	7,503.96
7044	201012	JUL 2010	REF Preventive Health	Payment	Y		2,614.61
7056	201012	JUL 2010	REF Social Services	Payment	Y		1,766.59
						8/26/2010	**11,885.16**
			Total Amount Deposited on	**08/31/2010**			**11,885.16**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	JUN 2010	REF Road to Work TAG	Payment	Y	7/21/2010	6,207.79
7044	201012	JUN 2010	REF Preventive Health	Payment	Y		2,203.83
7056	201012	JUN 2010	REF Social Services	Payment	Y		2,065.52
						7/21/2010	**10,477.14**
			Total Amount Deposited on	**07/30/2010**			**10,477.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	MAY 2010	REF Road to Work TAG	Payment	Y	6/22/2010	14,164.06
7044	201012	MAY 2010	REF Preventive Health	Payment	Y		2,567.64
7056	201012	MAY 2010	REF Social Services	Payment	Y		1,425.00
						6/22/2010	**18,156.70**
			Total Amount Deposited on	**06/30/2010**			**18,156.70**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	APR 2010	REF Road to Work TAG	Payment	Y	5/24/2010	15,315.14
7044	201012	APR 2010	REF Preventive Health	Payment	Y		2,266.76
7056	201012	APR 2010	REF Social Services	Payment	Y		2,208.58
						5/24/2010	**19,790.48**
			Total Amount Deposited on	**05/28/2010**			**19,790.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	MAR 2010	REF Road to Work TAG	Payment	Y	4/22/2010	8,367.57
7044	201012	MAR 2010	REF Preventive Health	Payment	Y		1,013.53
7056	201012	MAR 2010	REF Social Services	Payment	Y		1,667.55
						4/22/2010	**11,048.65**
			Total Amount Deposited on	**04/30/2010**			**11,048.65**

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	DEC 2009	REF Road to Work TAG	Payment	Y	3/19/2010	270.22
7044	200912	DEC 2009	REF Preventive Health	Payment	Y		(52.86)
7056	200912	DEC 2009	REF Social Services	Payment	Y		1,617.58
						3/19/2010	**1,834.94**
7040	201012	FEB 2010	REF Road to Work TAG	Payment	Y	3/23/2010	1,000.00
						3/23/2010	**1,000.00**
			Total Amount Deposited on	**03/31/2010**			**2,834.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	REF Road to Work TAG	Payment	Y	2/12/2010	5,802.22
7044	200912	DEC 2009	REF Preventive Health	Payment	Y		2,830.72
7056	200912	DEC 2009	REF Social Services	Payment	Y		7,147.30
						2/12/2010	**15,780.24**
			Total Amount Deposited on	**02/26/2010**			**15,780.24**

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	DEC 2009	REF Road to Work TAG	Payment	Y	1/21/2010	8,942.04
7044	200912	DEC 2009	REF Preventive Health	Payment	Y		2,217.54
7056	200912	DEC 2009	REF Social Services	Payment	Y		8,218.71
						1/21/2010	**19,378.29**
			Total Amount Deposited on	**01/29/2010**			**19,378.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	JAN 2010	REF Road to Work TAG	Prepayment	Y	12/29/2009	8,761.10
7044	201012	JAN 2010	REF Preventive Health	Prepayment	Y		2,287.50
7056	201012	JAN 2010	REF Social Services	Prepayment	Y		1,632.40
						12/29/2009	**12,681.00**
			Total Amount Deposited on	**01/04/2010**			**12,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	DPN Disability Program Navigator	Payment	Y	12/22/2010	2,000.00
0010	201106	DEC 2010	ADM WIA Administration	Payment	Y		(4,000.00)
0049	201106	DEC 2010	STW WIA Supplement - Total Program	Payment	Y		2,000.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0061	201106	DEC 2010	STW WI Workforce Dev Assoc	Payment	Y		19,500.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		7,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		(17,000.00)
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		(11,073.00)
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		7,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		7,000.00
0956	201106	DEC 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		(6,000.00)
0972	201012	DEC 2010	ADM ARRA WIA Administration	Payment	Y		4,388.57
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		19,418.94
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		19,073.49
						12/22/2010	**61,308.00**
			Total Amount Deposited on	**12/28/2010**			**61,308.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	DPN Disability Program Navigator	Payment	Y	12/10/2010	1,000.00
0048	201106	DEC 2010	STW WIA Supplement - Admin	Payment	Y		3,667.32
0049	201106	DEC 2010	STW WIA Supplement - Total Program	Payment	Y		5,332.68
0050	201406	DEC 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,782.43
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,217.57
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		3,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		7,434.37
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		8,565.63
						12/10/2010	**48,000.00**
			Total Amount Deposited on	**12/14/2010**			**48,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2010	ADM WIA Administration	Payment	Y	12/3/2010	32,000.00
0049	201106	DEC 2010	STW WIA Supplement - Total Program	Payment	Y		11,000.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		24,000.00
0069	201112	DEC 2010	STW SSI Careers 101	Payment	Y		1,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		14,000.00
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		29,000.00
						12/3/2010	**123,000.00**
			Total Amount Deposited on	**12/07/2010**			**123,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2010	DPN Disability Program Navigator	Payment	Y	11/24/2010	2,000.00
0049	201106	NOV 2010	STW WIA Supplement - Total Program	Payment	Y		13,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		1,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		3,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		13,000.00
						11/24/2010	**44,000.00**
			Total Amount Deposited on	**11/30/2010**			**44,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y	11/19/2010	3,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						11/19/2010	**14,000.00**
			Total Amount Deposited on	**11/23/2010**			**14,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2010	DPN Disability Program Navigator	Payment	Y	11/12/2010	1,000.00
0049	201106	NOV 2010	STW WIA Supplement - Total Program	Payment	Y		13,000.00
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,000.00
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		27,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		27,000.00
0956	201106	NOV 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		6,000.00
						11/12/2010	**155,000.00**
			Total Amount Deposited on	**11/16/2010**			**155,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/5/2010	2,000.00
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0127	201208	NOV 2010	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0955	201106	NOV 2010	STW Opportunity Grants-Tuition	Payment	Y		1,903.68
0956	201106	NOV 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		96.32
0990	201012	NOV 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		1,000.00
						11/5/2010	**10,000.00**
			Total Amount Deposited on	**11/09/2010**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	OCT 2010	DPN Disability Program Navigator	Payment	Y	10/29/2010	3,000.00
0010	201106	OCT 2010	ADM WIA Administration	Payment	Y		25,000.00
0048	201106	OCT 2010	STW WIA Supplement - Admin	Payment	Y		12,317.94
0049	201106	OCT 2010	STW WIA Supplement - Total Program	Payment	Y		13,682.06
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,549.32
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,450.68
0104	201206	OCT 2010	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		45,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		47,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		4,437.07
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		17,562.93
						10/29/2010	**206,000.00**
			Total Amount Deposited on	**11/02/2010**			**206,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	OCT 2010	STW WIA Supplement - Admin	Payment	Y	10/22/2010	5,000.00
0049	201106	OCT 2010	STW WIA Supplement - Total Program	Payment	Y		(2,000.00)
0050	201406	OCT 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,184.31
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		19,815.69
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		3,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0123	201109	OCT 2010	SRR WIA Rapid Resp Admin	Payment	Y		3,475.44
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		(1,475.44)
						10/22/2010	**38,000.00**
			Total Amount Deposited on	**10/26/2010**			**38,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2010	ADM WIA Administration	Payment	Y	10/15/2010	2,000.00
0014	201106	OCT 2010	YTH WIA Youth	Payment	Y		3,000.00
0049	201106	OCT 2010	STW WIA Supplement - Total Program	Payment	Y		2,000.00
0054	201406	OCT 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0108	201206	OCT 2010	ADT WIA Adult	Payment	Y		16,000.00
0112	201206	OCT 2010	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0127	201208	OCT 2010	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						10/15/2010	**65,000.00**
			Total Amount Deposited on	**10/19/2010**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	10/1/2010	3,000.00
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		15,000.00
0014	201106	SEP 2010	YTH WIA Youth	Payment	Y		8,609.70
0018	201106	SEP 2010	ADT WIA Adult	Payment	Y		19,000.00
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		51,000.00
0049	201106	SEP 2010	STW WIA Supplement - Total Program	Payment	Y		37,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		19,000.00
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		9,390.30
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		18,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		21,000.00
0955	201106	SEP 2010	STW Opportunity Grants-Tuition	Payment	Y		1,500.00
0956	201106	SEP 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,500.00
						10/1/2010	**204,000.00**
			Total Amount Deposited on	**10/05/2010**			**204,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/17/2010	1,000.00
0010	201106	SEP 2010	ADM WIA Administration	Payment	Y		3,000.00
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		354.34
0049	201106	SEP 2010	STW WIA Supplement - Total Program	Payment	Y		17,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		16,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		(354.34)
9005	201012	JUN 2010	ALL Net Account Rec Summarized	Payment	Y		354.34
9005	201012	SEP 2010	ALL Net Account Rec Summarized	Payment	Y		(354.34)
						9/17/2010	**68,000.00**
			Total Amount Deposited on	**09/21/2010**			**68,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	DPN Disability Program Navigator	Payment	Y	9/10/2010	7,000.00
0049	201106	SEP 2010	STW WIA Supplement - Total Program	Payment	Y		6,000.00
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		3,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0123	201109	SEP 2010	SRR WIA Rapid Resp Admin	Payment	Y		4,305.51
0127	201208	SEP 2010	SRR WIA Rapid Resp Program	Payment	Y		51,694.49
						9/10/2010	**78,000.00**
			Total Amount Deposited on	**09/14/2010**			**78,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	YTH WIA Youth	Payment	Y	9/2/2010	1,000.00
0022	201106	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0048	201106	SEP 2010	STW WIA Supplement - Admin	Payment	Y		21,216.27
0049	201106	SEP 2010	STW WIA Supplement - Total Program	Payment	Y		69,783.73
0050	201406	SEP 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		902.86
0054	201406	SEP 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,097.14
0104	201206	SEP 2010	YTH WIA Youth	Payment	Y		16,000.00
0108	201206	SEP 2010	ADT WIA Adult	Payment	Y		23,000.00
0112	201206	SEP 2010	DLW WIA Dislocated Worker	Payment	Y		28,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		1,961.20
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		37,038.80
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		16,144.14
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		(13,589.84)
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		(2,283.30)
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		68.33
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		560.63
						9/2/2010	**205,899.96**
			Total Amount Deposited on	**09/07/2010**			**205,899.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	ADT WIA Adult	Payment	Y	8/27/2010	1,000.00
0049	201106	AUG 2010	STW WIA Supplement - Total Program	Payment	Y		97,000.00
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		(9,000.00)
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		16,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		24,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		31,000.00
						8/27/2010	**163,000.00**
			Total Amount Deposited on	**08/31/2010**			**163,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2010	YTH WIA Youth	Payment	Y	8/13/2010	2,000.00
0018	201106	AUG 2010	ADT WIA Adult	Payment	Y		2,000.00
0022	201106	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0048	201106	AUG 2010	STW WIA Supplement - Admin	Payment	Y		16,780.60
0049	201106	AUG 2010	STW WIA Supplement - Total Program	Payment	Y		106,219.40
0050	201406	AUG 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		623.85
0054	201406	AUG 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,376.15
0100	201206	AUG 2010	ADM WIA Administration	Payment	Y		9,000.00
0104	201206	AUG 2010	YTH WIA Youth	Payment	Y		17,000.00
0108	201206	AUG 2010	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2010	DLW WIA Dislocated Worker	Payment	Y		26,000.00
0955	201106	AUG 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						8/13/2010	**206,000.00**
			Total Amount Deposited on	**08/17/2010**			**206,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y	8/6/2010	34,000.00
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		4,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		16,000.00
						8/6/2010	**59,000.00**
			Total Amount Deposited on	**08/10/2010**			**59,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0049	201106	JUL 2010	STW WIA Supplement - Total Program	Payment	Y	7/30/2010	12,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,000.00
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						7/30/2010	**31,000.00**
			Total Amount Deposited on	**08/03/2010**			**31,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/23/2010	4,000.00
0014	201106	JUL 2010	YTH WIA Youth	Payment	Y		21,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		4,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0048	201106	JUL 2010	STW WIA Supplement - Admin	Payment	Y		1,099.97
0049	201106	JUL 2010	STW WIA Supplement - Total Program	Payment	Y		56,900.03
0050	201406	JUL 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,100.90
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,899.10
0104	201206	JUL 2010	YTH WIA Youth	Payment	Y		13,000.00
0108	201206	JUL 2010	ADT WIA Adult	Payment	Y		16,000.00
0112	201206	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0955	201106	JUL 2010	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						7/23/2010	**144,000.00**
			Total Amount Deposited on	**07/27/2010**			**144,000.00**

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 2010	YTH WIA Youth	Payment	Y	7/16/2010	21,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
						7/16/2010	**27,000.00**
			Total Amount Deposited on	**07/20/2010**			**27,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2010	ADM WIA Administration	Payment	Y	7/9/2010	2,000.00
0018	201106	JUL 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	JUL 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0049	201106	JUL 2010	STW WIA Supplement - Total Program	Payment	Y		80,000.00
0054	201406	JUL 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
						7/9/2010	**97,000.00**
			Total Amount Deposited on	**07/13/2010**			**97,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	JUN 2010	DPN Disability Program Navigator	Payment	Y	7/1/2010	2,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		2,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		13,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		3,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y		2,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		8,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		9,000.00
						7/1/2010	**42,000.00**
			Total Amount Deposited on	**07/06/2010**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y	6/25/2010	(18,225.73)
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		32,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		3,000.00
0049	201106	JUN 2010	STW WIA Supplement - Total Program	Payment	Y		10,000.00
0054	201406	JUN 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		14,000.00
0955	201106	JUN 2010	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		(12,909.53)
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		13,909.53
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		29,225.73
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		18,596.73
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		59,767.88
						6/25/2010	**154,364.61**
			Total Amount Deposited on	**06/29/2010**			**154,364.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/10/2010	2,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		27,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						6/10/2010	**69,000.00**
			Total Amount Deposited on	**06/15/2010**			**69,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	DPN Disability Program Navigator	Payment	Y	6/4/2010	2,000.00
0010	201106	JUN 2010	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	JUN 2010	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	JUN 2010	ADT WIA Adult	Payment	Y		16,000.00
0022	201106	JUN 2010	DLW WIA Dislocated Worker	Payment	Y		24,000.00
0927	201006	JUN 2010	STW WIA EISP Administration	Payment	Y		1,534.65
0928	201006	JUN 2010	STW WIA EISP Program	Payment	Y		10,465.35
0955	201106	JUN 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0965	201006	JUN 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		12,909.53
0970	201006	JUN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		45,090.47
0972	201012	JUN 2010	ADM ARRA WIA Administration	Payment	Y		4,000.00
0985	201012	JUN 2010	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	JUN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						6/4/2010	**168,000.00**
			Total Amount Deposited on	**06/08/2010**			**168,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	YTH WIA Youth	Payment	Y	5/20/2010	5,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		4,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0955	201106	MAY 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	MAY 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						5/20/2010	**22,000.00**
			Total Amount Deposited on	**05/25/2010**			**22,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	MAY 2010	DPN Disability Program Navigator	Payment	Y	5/14/2010	2,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		13,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0928	201006	MAY 2010	STW WIA EISP Program	Payment	Y		7,000.00
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		21,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						5/14/2010	**71,000.00**
			Total Amount Deposited on	**05/18/2010**			**71,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	MAY 2010	ADM WIA Administration	Payment	Y	5/7/2010	11,000.00
0014	201106	MAY 2010	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	MAY 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	MAY 2010	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0927	201006	MAY 2010	STW WIA EISP Administration	Payment	Y		763.56
0928	201006	MAY 2010	STW WIA EISP Program	Payment	Y		10,236.44
0965	201006	MAY 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		22,841.41
0970	201006	MAY 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		28,158.59
0972	201012	MAY 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0985	201012	MAY 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	MAY 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						5/7/2010	**108,000.00**
			Total Amount Deposited on	**05/11/2010**			**108,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/30/2010	2,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		11,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		3,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		32,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		9,000.00
						4/30/2010	**86,000.00**
			Total Amount Deposited on	**05/04/2010**			**86,000.00**

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	APR 2010	DLW WIA Dislocated Worker	Payment	Y	4/23/2010	1,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		2,000.00
						4/23/2010	**3,000.00**
			Total Amount Deposited on	**04/27/2010**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/16/2010	1,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		9,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		2,000.00
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		23,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						4/16/2010	**52,000.00**
			Total Amount Deposited on	**04/20/2010**			**52,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	APR 2010	DPN Disability Program Navigator	Payment	Y	4/9/2010	2,000.00
0010	201106	APR 2010	ADM WIA Administration	Payment	Y		24,000.00
0014	201106	APR 2010	YTH WIA Youth	Payment	Y		8,000.00
0018	201106	APR 2010	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	APR 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0927	201006	APR 2010	STW WIA EISP Administration	Payment	Y		265.12
0928	201006	APR 2010	STW WIA EISP Program	Payment	Y		8,734.88
0970	201006	APR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
0972	201012	APR 2010	ADM ARRA WIA Administration	Payment	Y		9,000.00
0985	201012	APR 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	APR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						4/9/2010	**94,000.00**
			Total Amount Deposited on	**04/13/2010**			**94,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	YTH WIA Youth	Payment	Y	4/1/2010	12,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		30,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						4/1/2010	**72,000.00**
			Total Amount Deposited on	**04/06/2010**			**72,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y	3/26/2010	1,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
						3/26/2010	**7,000.00**
			Total Amount Deposited on	**03/30/2010**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	DPN Disability Program Navigator	Payment	Y	3/19/2010	2,000.00
0014	201106	MAR 2010	YTH WIA Youth	Payment	Y		9,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		26,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						3/19/2010	**61,000.00**
			Total Amount Deposited on	**03/23/2010**			**61,000.00**

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	MAR 2010	YTH WIA Youth	Payment	Y	3/12/2010	5,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		26,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0955	201106	MAR 2010	STW Opportunity Grants-Tuition	Payment	Y		4,700.00
0956	201106	MAR 2010	STW Opportunity Grants-Wrap-Around	Payment	Y		300.00
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		48,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		41,000.00
						3/12/2010	**149,000.00**
			Total Amount Deposited on	**03/16/2010**			**149,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	MAR 2010	ADM WIA Administration	Payment	Y	3/5/2010	1,000.00
0018	201106	MAR 2010	ADT WIA Adult	Payment	Y		13,000.00
0022	201106	MAR 2010	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0927	201006	MAR 2010	STW WIA EISP Administration	Payment	Y		435.73
0928	201006	MAR 2010	STW WIA EISP Program	Payment	Y		2,564.27
0965	201006	MAR 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		10,660.77
0970	201006	MAR 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		56,339.23
0972	201012	MAR 2010	ADM ARRA WIA Administration	Payment	Y		4,000.00
0985	201012	MAR 2010	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	MAR 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						3/5/2010	**117,000.00**
			Total Amount Deposited on	**03/09/2010**			**117,000.00**

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	FEB 2010	YTH WIA Youth	Payment	Y	2/25/2010	4,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		3,000.00
0022	201106	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		18,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						2/25/2010	**36,000.00**
			Total Amount Deposited on	**03/02/2010**			**36,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	YTH WIA Youth	Payment	Y	2/19/2010	6,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		12,000.00
0906	201006	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		12,131.00
0928	201006	FEB 2010	STW WIA EISP Program	Payment	Y		1,000.00
0955	201106	FEB 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		28,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						2/19/2010	**70,131.00**
			Total Amount Deposited on	**02/23/2010**			**70,131.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y	2/12/2010	7,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						2/12/2010	**11,000.00**
			Total Amount Deposited on	**02/16/2010**			**11,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	DPN Disability Program Navigator	Payment	Y	2/5/2010	2,000.00
0010	201106	FEB 2010	ADM WIA Administration	Payment	Y		24,000.00
0014	201106	FEB 2010	YTH WIA Youth	Payment	Y		14,000.00
0018	201106	FEB 2010	ADT WIA Adult	Payment	Y		5,000.00
0905	201006	FEB 2010	ADT WIA Adult	Payment	Y		9,978.00
0906	201006	FEB 2010	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0928	201006	FEB 2010	STW WIA EISP Program	Payment	Y		7,000.00
0965	201006	FEB 2010	SRR ARRA WIA Rapid Resp Adm	Payment	Y		7,698.85
0970	201006	FEB 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		44,301.15
0972	201012	FEB 2010	ADM ARRA WIA Administration	Payment	Y		3,000.00
0985	201012	FEB 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	FEB 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						2/5/2010	**143,978.00**
			Total Amount Deposited on	**02/09/2010**			**143,978.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	YTH WIA Youth	Payment	Y	1/29/2010	5,000.00
0901	201006	JAN 2010	ADM WIA Administration	Payment	Y		1,106.00
0902	201006	JAN 2010	YTH WIA Youth	Payment	Y		337.69
0905	201006	JAN 2010	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		13,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,000.00
						1/29/2010	**33,443.69**
			Total Amount Deposited on	**02/02/2010**			**33,443.69**

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	JAN 2010	YTH WIA Youth	Payment	Y	1/22/2010	4,000.00
0902	201006	JAN 2010	YTH WIA Youth	Payment	Y		2,505.31
0905	201006	JAN 2010	ADT WIA Adult	Payment	Y		9,000.00
0906	201006	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		16,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						1/22/2010	**45,505.31**
			Total Amount Deposited on	**01/26/2010**			**45,505.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JAN 2010	ADT WIA Adult	Payment	Y	1/15/2010	2,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0955	201106	JAN 2010	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		2,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						1/15/2010	**9,000.00**
			Total Amount Deposited on	**01/19/2010**			**9,000.00**

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	JAN 2010	YTH WIA Youth	Payment	Y	1/8/2010	6,000.00
0018	201106	JAN 2010	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	JAN 2010	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0970	201006	JAN 2010	SRR ARRA WIA Rapid Resp Prog	Payment	Y		18,000.00
0985	201012	JAN 2010	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	JAN 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						1/8/2010	**46,000.00**
			Total Amount Deposited on	**01/12/2010**			**46,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	12/30/2009	20,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		13,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		18,000.00
0927	201006	DEC 2009	STW WIA EISP Administration	Payment	Y		39.74
0928	201006	DEC 2009	STW WIA EISP Program	Payment	Y		960.26
0965	201006	DEC 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		8,223.61
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		47,776.39
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		3,000.00
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
						12/30/2009	**146,000.00**
			Total Amount Deposited on	**01/05/2010**			**146,000.00**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2010	5,732.14
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		27,709.92
						12/22/2010	**33,442.06**
			Total Amount Deposited on	**12/30/2010**			**33,442.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/23/2010	5,998.20
0501	201306	OCT 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,810.98
						11/23/2010	**27,809.18**
			Total Amount Deposited on	**11/30/2010**			**27,809.18**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/28/2010	3,855.41
0501	201306	SEP 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,285.36
						10/28/2010	**11,140.77**
			Total Amount Deposited on	**11/02/2010**			**11,140.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2010	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y	10/5/2010	18,568.10
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		115,957.90
						10/5/2010	**134,526.00**
			Total Amount Deposited on	**10/07/2010**			**134,526.00**

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	194.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		1,539.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(131.00)
						3/2/2010	**1,602.00**
			Total Amount Deposited on	**03/05/2010**			**1,602.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	11,247.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		42,137.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(243.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,463.00
						1/28/2010	**60,604.00**
			Total Amount Deposited on	**02/05/2010**			**60,604.00**

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y	12/29/2009	(20.00)
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		12,428.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		40,467.00
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(240.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,156.00
						12/29/2009	**72,791.00**
			Total Amount Deposited on	**01/05/2010**			**72,791.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	607.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		4,407.00
						3/2/2010	**5,014.00**
			Total Amount Deposited on	**03/05/2010**			**5,014.00**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	5,095.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		26,964.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(603.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,780.00
						1/28/2010	**34,236.00**
			Total Amount Deposited on	**02/05/2010**			**34,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	4,013.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		25,547.00
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(375.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,824.00
						12/29/2009	**32,009.00**
			Total Amount Deposited on	**01/05/2010**			**32,009.00**

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 2009	W2A W-2 Administration	Payment	Y	1/28/2010	796.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		4,766.00
						1/28/2010	**5,562.00**
			Total Amount Deposited on	**02/05/2010**			**5,562.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	527.00
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		3,621.00
						12/29/2009	**4,148.00**
			Total Amount Deposited on	**01/05/2010**			**4,148.00**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	5,346.01
						7/29/2010	**5,346.01**
			Total Amount Deposited on	**08/05/2010**			**5,346.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2R Refugee Cash Assistance	Payment	Y	4/29/2010	1,570.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		5,323.01
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		52,551.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(25,683.19)
						4/29/2010	**33,760.82**
			Total Amount Deposited on	**05/05/2010**			**33,760.82**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2180	200912	DEC 2009	RWRP Real Work Real Pay Admin	Payment	Y	3/2/2010	2,753.03
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(20,022.53)
2280	200912	DEC 2009	RWRP Real Work Real Pay Program	Payment	Y		10,387.02
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,251.72
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,369.24)
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	2/2/2010	(5,323.01)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(23,729.42)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		29,052.43
						2/2/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y	12/30/2009	1,560.31
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(781.76)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,272.40
						12/30/2009	**10,050.95**
			Total Amount Deposited on	**01/05/2010**			**10,050.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	309,295.65
						7/29/2010	**309,295.65**
			Total Amount Deposited on	**08/05/2010**			**309,295.65**

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	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	6/3/2010	110.80
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y		(673.00)
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		7,100.65
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		(25,142.10)
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		26.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		6,277.47
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		45,964.58
						6/3/2010	**33,664.40**
			Total Amount Deposited on	**06/07/2010**			**33,664.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(5,125.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		5,125.00
						3/30/2010	**0.00**
0133	201212	MAR 2010	W2R RCMA ADMIN	Payment	Y	4/30/2010	2,521.74
0134	201212	MAR 2010	W2R Refugee Cash Assistance	Payment	Y		88,572.00
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		86,492.90
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		627,612.58
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(3,407.32)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		11,133.98
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		61,905.90
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		(18.80)
						4/30/2010	**874,812.98**
			Total Amount Deposited on	**05/05/2010**			**874,812.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R RCMA ADMIN	Payment	Y	3/31/2010	399.62
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		(13,170.10)
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		57,167.48
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		2,554.45
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		54,067.68
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(5,125.00)
						3/31/2010	**95,894.13**
0133	201212	FEB 2010	W2R RCMA ADMIN	Payment	Y	4/1/2010	2,024.69
0134	201212	FEB 2010	W2R Refugee Cash Assistance	Payment	Y		73,041.63
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y		59,559.67
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		648,378.50
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(3,718.05)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		5,424.50
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,751.40
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		4.50
						4/1/2010	**808,466.84**
			Total Amount Deposited on	**04/05/2010**			**904,360.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2R RCMA ADMIN	Payment	Y	3/3/2010	1,538.76
0134	201212	JAN 2010	W2R Refugee Cash Assistance	Payment	Y		61,683.00
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		63,414.83
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		605,148.73
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,707.72)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		18,000.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		45,911.00
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		4.50
						3/3/2010	**793,993.10**
			Total Amount Deposited on	**03/05/2010**			**793,993.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R RCMA ADMIN	Payment	Y	1/28/2010	2,755.10
0134	200912	DEC 2009	W2R Refugee Cash Assistance	Payment	Y		67,982.00
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(86,089.40)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		105,672.12
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(964.55)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		13,149.79
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		125,252.29
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(34.50)
						1/28/2010	**227,722.85**
			Total Amount Deposited on	**02/05/2010**			**227,722.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2R RCMA ADMIN	Payment	Y	12/29/2009	1,462.83
0134	200912	NOV 2009	W2R Refugee Cash Assistance	Payment	Y		50,610.00
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(159,057.53)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		1,391,694.88
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		23,872.53
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		171,741.20
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/29/2009	**1,480,325.41**
			Total Amount Deposited on	**01/05/2010**			**1,480,325.41**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y	10/20/2010	4,458.00
						10/20/2010	**4,458.00**
			Total Amount Deposited on	**10/22/2010**			**4,458.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	225,516.55
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(17,162.50)
						7/29/2010	**208,354.05**
			Total Amount Deposited on	**08/05/2010**			**208,354.05**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y	6/3/2010	(17,162.50)
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		17,162.50
						6/3/2010	**0.00**
			Total Amount Deposited on	**06/07/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(3,335.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		3,335.00
						3/30/2010	**0.00**
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	4/30/2010	20,827.66
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		117,333.13
						4/30/2010	**138,160.79**
			Total Amount Deposited on	**05/05/2010**			**138,160.79**

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	DEC 2009	W2A W-2 Administration	Payment	Y	3/31/2010	44,937.77
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,335.00)
						3/31/2010	**41,602.77**
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	4/1/2010	19,812.22
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		110,850.64
						4/1/2010	**130,662.86**
			Total Amount Deposited on	**04/05/2010**			**172,265.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	16,254.12
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		119,938.08
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(7,454.41)
						3/3/2010	**128,737.79**
			Total Amount Deposited on	**03/05/2010**			**128,737.79**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	4,335.26
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,335.26)
						1/28/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(9,303.67)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(2,486.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		11,789.67
						12/29/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(5,845.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		5,845.00
						3/30/2010	**0.00**
2280	200912	DEC 2009	RWRP Real Work Real Pay Program	Payment	Y	4/29/2010	5,845.02
						4/29/2010	**5,845.02**
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	4/30/2010	31,286.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		163,017.51
						4/30/2010	**194,303.51**
			Total Amount Deposited on	**05/05/2010**			**200,148.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y	3/30/2010	22,228.17
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(5,845.00)
						3/30/2010	**16,383.17**
			Total Amount Deposited on	**04/05/2010**			**16,383.17**

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
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y	3/24/2010	76,167.17
						3/24/2010	**76,167.17**
			Total Amount Deposited on	**03/26/2010**			**76,167.17**

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
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y	3/16/2010	33,463.75
						3/16/2010	**33,463.75**
			Total Amount Deposited on	**03/19/2010**			**33,463.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/10/2010	1,729.35
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		109,630.92
						3/10/2010	**111,360.27**
			Total Amount Deposited on	**03/12/2010**			**111,360.27**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	19,298.14
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		7,009.17
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		(8,573.88)
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		48,814.08
						3/3/2010	**66,547.51**
			Total Amount Deposited on	**03/05/2010**			**66,547.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/24/2010	7,009.17
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		93,202.34
						2/24/2010	**100,211.51**
			Total Amount Deposited on	**02/26/2010**			**100,211.51**

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/16/2010	7,009.17
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		27,035.18
						2/16/2010	**34,044.35**
			Total Amount Deposited on	**02/19/2010**			**34,044.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/10/2010	7,009.16
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		103,202.35
						2/10/2010	**110,211.51**
			Total Amount Deposited on	**02/12/2010**			**110,211.51**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	19,407.66
2180	200912	DEC 2009	RWRP Real Work Real Pay Admin	Payment	Y		3,806.23
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		18,961.20
2280	200912	DEC 2009	RWRP Real Work Real Pay Program	Payment	Y		33,501.52
						1/28/2010	**75,676.61**
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/3/2010	7,009.17
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		48,814.08
						2/3/2010	**55,823.25**
			Total Amount Deposited on	**02/05/2010**			**131,499.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/27/2010	7,009.17
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		109,630.91
						1/27/2010	**116,640.08**
			Total Amount Deposited on	**01/29/2010**			**116,640.08**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/19/2010	7,009.17
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		33,463.75
						1/19/2010	**40,472.92**
			Total Amount Deposited on	**01/22/2010**			**40,472.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/12/2010	7,009.16
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		109,630.91
						1/12/2010	**116,640.07**
			Total Amount Deposited on	**01/15/2010**			**116,640.07**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/6/2010	7,009.17
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		93,814.09
						1/6/2010	**100,823.26**
			Total Amount Deposited on	**01/08/2010**			**100,823.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	12/29/2009	19,407.67
2180	200912	NOV 2009	RWRP Real Work Real Pay Admin	Payment	Y		3,397.57
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		18,961.20
2280	200912	NOV 2009	RWRP Real Work Real Pay Program	Payment	Y		31,532.94
						12/29/2009	**73,299.38**
			Total Amount Deposited on	**01/05/2010**			**73,299.38**

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	997.08
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		687.87
						3/30/2010	**1,684.95**
			Total Amount Deposited on	**05/05/2010**			**1,684.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	2,407.88
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		234.61
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(112.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,570.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,655.83)
						1/28/2010	**4,444.66**
			Total Amount Deposited on	**02/05/2010**			**4,444.66**

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(229.15)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(1,370.68)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(56.00)
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		1,655.83
						12/29/2009	**(0.00)**
			Total Amount Deposited on	**01/05/2010**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	95,739.00
2140	201003	MAR 2010	W2 Close out / Transition	Payment	Y		11,591.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		122,786.00
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(2,714.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		6,654.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,700.00
						6/3/2010	**271,756.00**
			Total Amount Deposited on	**06/07/2010**			**271,756.00**

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
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y	4/30/2010	50,586.00
						4/30/2010	**50,586.00**
			Total Amount Deposited on	**05/05/2010**			**50,586.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	4/28/2010	(17,721.00)
2140	201003	MAR 2010	W2 Close out / Transition	Payment	Y		110,000.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		(4,464.00)
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,537.00
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/28/2010	**94,355.00**
			Total Amount Deposited on	**04/30/2010**			**94,355.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	3/31/2010	757.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		17,322.00
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		1.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(1,032.00)
						3/31/2010	**17,048.00**
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	4/1/2010	17,721.00
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,875.00)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		4,464.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		(1,537.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/1/2010	**18,776.00**
			Total Amount Deposited on	**04/05/2010**			**35,824.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/25/2010	60,072.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		58,590.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		14,464.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,463.00
						3/25/2010	**141,589.00**
			Total Amount Deposited on	**03/29/2010**			**141,589.00**

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/16/2010	27,000.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		141,000.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		10,000.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,000.00
						3/16/2010	**188,000.00**
			Total Amount Deposited on	**03/19/2010**			**188,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/10/2010	27,000.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		144,000.00
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		10,000.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,000.00
						3/10/2010	**191,000.00**
			Total Amount Deposited on	**03/12/2010**			**191,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	3/2/2010	1,802.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		14,393.00
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		2,658.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,815.00
						3/2/2010	**45,534.00**
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	(5,110.00)
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y		27,000.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		28,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		(43,321.00)
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		144,000.00
2305	201212	JAN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(668.00)
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		(9,407.00)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		10,000.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,708.00
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,000.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		36,000.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		41,798.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(77,798.00)
9020	201012	FEB 2010	Billed to DHS	Payment	Y		(64,000.00)
						3/3/2010	**113,202.00**
			Total Amount Deposited on	**03/05/2010**			**158,736.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/24/2010	27,000.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		127,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		(36,000.00)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		5,000.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,000.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(36,000.00)
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		36,000.00
9020	201012	FEB 2010	Billed to DHS	Payment	Y		7,000.00
						2/24/2010	**140,000.00**
			Total Amount Deposited on	**02/26/2010**			**140,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/16/2010	29,000.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		97,000.00
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		15,000.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,000.00
9020	201012	FEB 2010	Billed to DHS	Payment	Y		57,000.00
						2/16/2010	**213,000.00**
			Total Amount Deposited on	**02/19/2010**			**213,000.00**

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/10/2010	29,000.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		163,000.00
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		15,000.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,000.00
						2/10/2010	**227,000.00**
			Total Amount Deposited on	**02/12/2010**			**227,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	1/28/2010	(58,046.63)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		332,898.29
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,316.00)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		100,808.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,495.00
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						1/28/2010	**414,841.66**
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	2/3/2010	29,000.00
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		154,000.00
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		15,000.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,000.00
						2/3/2010	**208,000.00**
			Total Amount Deposited on	**02/05/2010**			**622,841.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/27/2010	33,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		157,000.00
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		15,000.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,000.00
						1/27/2010	**223,000.00**
			Total Amount Deposited on	**01/29/2010**			**223,000.00**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/19/2010	32,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		158,000.00
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		13,000.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,000.00
						1/19/2010	**215,000.00**
			Total Amount Deposited on	**01/22/2010**			**215,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/12/2010	63,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		314,000.00
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		32,000.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,000.00
						1/12/2010	**434,000.00**
			Total Amount Deposited on	**01/15/2010**			**434,000.00**

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 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(9,257.37)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		73,038.29
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(965.00)
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		64,022.00
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		57,478.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,181.00
9025	200912	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/29/2009	**219,499.92**
			Total Amount Deposited on	**01/05/2010**			**219,499.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	5/26/2010	983.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		(596.00)
						5/26/2010	**387.00**
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	7,113.00
2140	201003	MAR 2010	W2 Close out / Transition	Payment	Y		(5,989.00)
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		2,580.00
						6/3/2010	**3,704.00**
			Total Amount Deposited on	**06/07/2010**			**4,091.00**

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	201212	MAR 2010	W2S W-2 Services	Payment	Y	4/30/2010	83,498.00
						4/30/2010	**83,498.00**
			Total Amount Deposited on	**05/05/2010**			**83,498.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	4/28/2010	(162.00)
2140	201003	MAR 2010	W2 Close out / Transition	Payment	Y		57,000.00
						4/28/2010	**56,838.00**
			Total Amount Deposited on	**04/30/2010**			**56,838.00**

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	4/1/2010	162.00
						4/1/2010	**162.00**
			Total Amount Deposited on	**04/05/2010**			**162.00**

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/25/2010	48,661.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		85,166.00
						3/25/2010	**133,827.00**
			Total Amount Deposited on	**03/29/2010**			**133,827.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2S W-2 Services	Payment	Y	3/16/2010	64,000.00
						3/16/2010	**64,000.00**
			Total Amount Deposited on	**03/19/2010**			**64,000.00**

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	201212	MAR 2010	W2S W-2 Services	Payment	Y	3/10/2010	68,000.00
						3/10/2010	**68,000.00**
			Total Amount Deposited on	**03/12/2010**			**68,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	2,383.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		40,901.00
						3/2/2010	**43,284.00**
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/3/2010	(48,823.00)
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		13,405.00
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		68,000.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		35,415.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(35,415.00)
9025	201012	JAN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/3/2010	**32,585.00**
			Total Amount Deposited on	**03/05/2010**			**75,869.00**

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	201212	FEB 2010	W2S W-2 Services	Payment	Y	2/24/2010	45,000.00
						2/24/2010	**45,000.00**
			Total Amount Deposited on	**02/26/2010**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2S W-2 Services	Payment	Y	2/16/2010	75,000.00
						2/16/2010	**75,000.00**
			Total Amount Deposited on	**02/19/2010**			**75,000.00**

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	201212	FEB 2010	W2S W-2 Services	Payment	Y	2/10/2010	75,000.00
						2/10/2010	**75,000.00**
			Total Amount Deposited on	**02/12/2010**			**75,000.00**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	13,639.83
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		61,994.00
						1/28/2010	**75,633.83**
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y	2/3/2010	75,000.00
						2/3/2010	**75,000.00**
			Total Amount Deposited on	**02/05/2010**			**150,633.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/27/2010	11,223.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		75,000.00
						1/27/2010	**86,223.00**
			Total Amount Deposited on	**01/29/2010**			**86,223.00**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/19/2010	24,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		76,000.00
						1/19/2010	**100,000.00**
			Total Amount Deposited on	**01/22/2010**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	1/12/2010	46,000.00
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		154,000.00
						1/12/2010	**200,000.00**
			Total Amount Deposited on	**01/15/2010**			**200,000.00**

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	47,656.83
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		(6,057.00)
						12/29/2009	**41,599.83**
			Total Amount Deposited on	**01/05/2010**			**41,599.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	4/29/2010	125.00
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		45.00
						4/29/2010	**170.00**
			Total Amount Deposited on	**05/05/2010**			**170.00**

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 2009	W2A W-2 Administration	Payment	Y	3/2/2010	(107.00)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		14,827.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(8,450.18)
						3/2/2010	**6,269.82**
			Total Amount Deposited on	**03/05/2010**			**6,269.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	W2A W-2 Administration	Payment	Y	1/28/2010	(8,852.71)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		6,804.12
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,532.59
						1/28/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(14,846.71)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		6,613.12
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,316.00
9005	201312	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		6,917.59
						12/29/2009	**0.00**
			Total Amount Deposited on	**01/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	1,101.02
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		636.53
						3/2/2010	**1,737.55**
			Total Amount Deposited on	**03/05/2010**			**1,737.55**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	(1,692.33)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		5,583.83
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,629.71
						1/28/2010	**5,521.21**
			Total Amount Deposited on	**02/05/2010**			**5,521.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(633.29)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		9,785.24
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(180.00)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,568.00
						12/29/2009	**10,539.95**
			Total Amount Deposited on	**01/05/2010**			**10,539.95**

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	20,226.22
						7/29/2010	**20,226.22**
			Total Amount Deposited on	**08/05/2010**			**20,226.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2A W-2 Administration	Payment	Y	3/2/2010	1,820.16
						3/2/2010	**1,820.16**
			Total Amount Deposited on	**03/05/2010**			**1,820.16**

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	DEC 2009	W2A W-2 Administration	Payment	Y	1/28/2010	(3,558.31)
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(133.33)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,590.00
						1/28/2010	**6,898.36**
			Total Amount Deposited on	**02/05/2010**			**6,898.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	W2A W-2 Administration	Payment	Y	12/29/2009	(1,110.11)
2305	200912	NOV 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(266.33)
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,453.00
						12/29/2009	**13,076.56**
			Total Amount Deposited on	**01/05/2010**			**13,076.56**

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	7,814.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(21.48)
						7/29/2010	**7,792.52**
			Total Amount Deposited on	**08/05/2010**			**7,792.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	CF Children First	Payment	Y	3/2/2010	3.01
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		491.51
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		21.48
						3/2/2010	**0.00**
			Total Amount Deposited on	**03/05/2010**			**0.00**

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 2009	CF Children First	Payment	Y	1/28/2010	48.71
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(1,798.52)
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		2,432.58
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(124.00)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,450.74
						1/28/2010	**2,009.51**
			Total Amount Deposited on	**02/05/2010**			**2,009.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	NOV 2009	CF Children First	Payment	Y	12/29/2009	42.02
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(506.27)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		21,567.42
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,963.46
						12/29/2009	**24,066.63**
			Total Amount Deposited on	**01/05/2010**			**24,066.63**

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
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y	7/29/2010	27,221.63
						7/29/2010	**27,221.63**
			Total Amount Deposited on	**08/05/2010**			**27,221.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	CF Children First	Payment	Y	3/2/2010	82.91
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		6,307.42
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,930.29)
						3/2/2010	**4,460.04**
			Total Amount Deposited on	**03/05/2010**			**4,460.04**

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 2009	CF Children First	Payment	Y	1/28/2010	475.36
2100	200912	DEC 2009	W2A W-2 Administration	Payment	Y		(6,602.65)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,272.00
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		1,930.29
9025	200912	DEC 2009	ALL Net Collections Activity-Summar	Payment	Y		(75.00)
						1/28/2010	**0.00**
			Total Amount Deposited on	**02/05/2010**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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 2009	CF Children First	Payment	Y	12/29/2009	536.49
2100	200912	NOV 2009	W2A W-2 Administration	Payment	Y		(4,830.10)
2200	200912	NOV 2009	W2S W-2 Services	Payment	Y		42,000.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,504.00
						12/29/2009	**43,210.39**
			Total Amount Deposited on	**01/05/2010**			**43,210.39**

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 2009	W2A W-2 Administration	Payment	Y	10/19/2010	173,905.97
2200	200912	DEC 2009	W2S W-2 Services	Payment	Y		65,475.30
						10/19/2010	**239,381.27**
			Total Amount Deposited on	**10/22/2010**			**239,381.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2S W-2 Services	Payment	Y	6/3/2010	6,807.00
						6/3/2010	**6,807.00**
			Total Amount Deposited on	**06/07/2010**			**6,807.00**

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	DEC 2009	W2S W-2 Services	Payment	Y	3/30/2010	(2,645.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		2,645.00
						3/30/2010	**0.00**
2100	201212	MAR 2010	W2A W-2 Administration	Payment	Y	4/30/2010	37,538.37
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		53,635.17
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(365.01)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		9,905.67
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,413.00
9005	201312	MAR 2010	ALL Net Account Receivable Summariz	Payment	Y		(170.04)
9025	201012	MAR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						4/30/2010	**136,960.61**
			Total Amount Deposited on	**05/05/2010**			**136,960.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	FEB 2010	W2A W-2 Administration	Payment	Y	3/30/2010	35,402.29
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		124,716.39
2305	201212	FEB 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(600.16)
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		25,002.60
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201312	FEB 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,645.00)
9025	201012	FEB 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						3/30/2010	**182,395.57**
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y	3/31/2010	(0.04)
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(170.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		170.04
						3/31/2010	**0.00**
			Total Amount Deposited on	**04/05/2010**			**182,395.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201212	MAR 2010	W2A W-2 Administration	Payment	Y	3/31/2010	4,876.67
2200	201212	MAR 2010	W2S W-2 Services	Payment	Y		160,870.64
2305	201212	MAR 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(100.25)
2312	201212	MAR 2010	CC Contracted Child Care -Services	Payment	Y		21,998.17
2328	201212	MAR 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,193.00
						3/31/2010	**189,838.23**
			Total Amount Deposited on	**04/02/2010**			**189,838.23**

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	201212	JAN 2010	W2A W-2 Administration	Payment	Y	3/10/2010	8,116.91
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		69,126.67
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		7,447.22
						3/10/2010	**84,690.80**
			Total Amount Deposited on	**03/12/2010**			**84,690.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2S W-2 Services	Payment	Y	3/2/2010	(18,097.00)
9005	201312	DEC 2009	ALL Net Account Receivable Summariz	Payment	Y		18,097.00
						3/2/2010	**0.00**
2100	201212	FEB 2010	W2A W-2 Administration	Payment	Y	3/3/2010	4,561.66
2100	201212	JAN 2010	W2A W-2 Administration	Payment	Y		29,904.33
2200	201212	FEB 2010	W2S W-2 Services	Payment	Y		113,729.11
2200	201212	JAN 2010	W2S W-2 Services	Payment	Y		106,078.19
2312	201212	FEB 2010	CC Contracted Child Care -Services	Payment	Y		1,125.00
2312	201212	JAN 2010	CC Contracted Child Care -Services	Payment	Y		20,000.00
2328	201212	FEB 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,553.00
2328	201212	JAN 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,735.00
9005	201312	JAN 2010	ALL Net Account Receivable Summariz	Payment	Y		(18,097.00)
						3/3/2010	**272,589.29**
			Total Amount Deposited on	**03/05/2010**			**272,589.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	W2S W-2 Services	Payment	Y	1/28/2010	52,395.42
2305	200912	DEC 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(762.29)
2312	200912	DEC 2009	CC Contracted Child Care -Services	Payment	Y		28,377.55
2328	200912	DEC 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		22,376.06
						1/28/2010	**102,386.74**
			Total Amount Deposited on	**02/05/2010**			**102,386.74**

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	NOV 2009	W2S W-2 Services	Payment	Y	12/29/2009	71,072.00
2312	200912	NOV 2009	CC Contracted Child Care -Services	Payment	Y		27,485.71
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,082.16
						12/29/2009	**117,639.87**
			Total Amount Deposited on	**01/05/2010**			**117,639.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	3,155.00
						12/17/2010	**3,155.00**
			Total Amount Deposited on	**12/30/2010**			**3,155.00**

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	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	3,033.00
						11/23/2010	**3,033.00**
			Total Amount Deposited on	**11/30/2010**			**3,033.00**

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	844.00
						10/25/2010	**844.00**
			Total Amount Deposited on	**10/27/2010**			**844.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	841.00
						9/22/2010	**841.00**
			Total Amount Deposited on	**09/30/2010**			**841.00**

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	9/8/2010	841.00
						9/8/2010	**841.00**
			Total Amount Deposited on	**09/10/2010**			**841.00**

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	841.00
						7/21/2010	**841.00**
			Total Amount Deposited on	**07/30/2010**			**841.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	841.00
						6/22/2010	**841.00**
			Total Amount Deposited on	**06/30/2010**			**841.00**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	841.00
						5/24/2010	**841.00**
			Total Amount Deposited on	**05/28/2010**			**841.00**

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	841.00
						4/22/2010	**841.00**
			Total Amount Deposited on	**04/30/2010**			**841.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	841.00
						3/23/2010	**841.00**
			Total Amount Deposited on	**03/31/2010**			**841.00**

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	841.00
						2/23/2010	**841.00**
			Total Amount Deposited on	**02/26/2010**			**841.00**

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	841.00
						1/21/2010	**841.00**
			Total Amount Deposited on	**01/29/2010**			**841.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	11/22/2010	2,189.00
						11/22/2010	**2,189.00**
			Total Amount Deposited on	**11/30/2010**			**2,189.00**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	2,193.00
						9/22/2010	**2,193.00**
			Total Amount Deposited on	**09/30/2010**			**2,193.00**

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	JUL 2010	OTH Runaway Services Grant	Payment	Y	9/8/2010	2,193.00
						9/8/2010	**2,193.00**
			Total Amount Deposited on	**09/10/2010**			**2,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	2,193.00
						7/21/2010	**2,193.00**
			Total Amount Deposited on	**07/30/2010**			**2,193.00**

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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	2,193.00
						6/22/2010	**2,193.00**
			Total Amount Deposited on	**06/30/2010**			**2,193.00**

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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	2,193.00
						5/24/2010	**2,193.00**
			Total Amount Deposited on	**05/28/2010**			**2,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	2,193.00
						4/22/2010	**2,193.00**
			Total Amount Deposited on	**04/30/2010**			**2,193.00**

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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	2,193.00
						3/23/2010	**2,193.00**
			Total Amount Deposited on	**03/31/2010**			**2,193.00**

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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	2,193.00
						2/23/2010	**2,193.00**
			Total Amount Deposited on	**02/26/2010**			**2,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	2,193.00
						1/21/2010	**2,193.00**
			Total Amount Deposited on	**01/29/2010**			**2,193.00**

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	201109	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/17/2010	5,346.00
						12/17/2010	**5,346.00**
			Total Amount Deposited on	**12/30/2010**			**5,346.00**

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	11/22/2010	5,181.00
						11/22/2010	**5,181.00**
1740	201109	OCT 2010	OTH Runaway Services Grant	Payment	Y	11/23/2010	5,346.00
						11/23/2010	**5,346.00**
			Total Amount Deposited on	**11/30/2010**			**10,527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	10/25/2010	1.00
						10/25/2010	**1.00**
			Total Amount Deposited on	**10/27/2010**			**1.00**

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	AUG 2010	OTH Runaway Services Grant	Payment	Y	9/22/2010	5,181.00
						9/22/2010	**5,181.00**
			Total Amount Deposited on	**09/30/2010**			**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	JUL 2010	OTH Runaway Services Grant	Payment	Y	8/26/2010	5,181.00
						8/26/2010	**5,181.00**
			Total Amount Deposited on	**08/31/2010**			**5,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	JUN 2010	OTH Runaway Services Grant	Payment	Y	7/21/2010	5,181.00
						7/21/2010	**5,181.00**
			Total Amount Deposited on	**07/30/2010**			**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	MAY 2010	OTH Runaway Services Grant	Payment	Y	6/22/2010	5,181.00
						6/22/2010	**5,181.00**
			Total Amount Deposited on	**06/30/2010**			**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	APR 2010	OTH Runaway Services Grant	Payment	Y	5/24/2010	5,181.00
						5/24/2010	**5,181.00**
			Total Amount Deposited on	**05/28/2010**			**5,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	MAR 2010	OTH Runaway Services Grant	Payment	Y	4/22/2010	5,181.00
						4/22/2010	**5,181.00**
			Total Amount Deposited on	**04/30/2010**			**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	FEB 2010	OTH Runaway Services Grant	Payment	Y	3/23/2010	5,181.00
						3/23/2010	**5,181.00**
			Total Amount Deposited on	**03/31/2010**			**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	JAN 2010	OTH Runaway Services Grant	Payment	Y	2/23/2010	5,181.00
						2/23/2010	**5,181.00**
			Total Amount Deposited on	**02/26/2010**			**5,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

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	DEC 2009	OTH Runaway Services Grant	Payment	Y	1/21/2010	5,181.00
						1/21/2010	**5,181.00**
			Total Amount Deposited on	**01/29/2010**			**5,181.00**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2010	W2A W-2 Administration	Payment	Y	12/1/2010	45,741.07
2200	201212	OCT 2010	W2S W-2 Services	Payment	Y		322,390.28
2312	201212	OCT 2010	CC Contracted Child Care -Services	Payment	Y		23,787.05
						12/1/2010	**391,918.40**
			Total Amount Deposited on	**12/06/2010**			**391,918.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2010	W2A W-2 Administration	Payment	Y	11/2/2010	35,367.85
2200	201212	SEP 2010	W2S W-2 Services	Payment	Y		201,216.70
2305	201212	SEP 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(242.33)
2312	201212	SEP 2010	CC Contracted Child Care -Services	Payment	Y		23,403.35
9025	201012	SEP 2010	ALL Net Collections Activity-Summar	Payment	Y		3.60
						11/2/2010	**259,749.17**
			Total Amount Deposited on	**11/05/2010**			**259,749.17**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2010	W2A W-2 Administration	Payment	Y	9/27/2010	48,743.55
2200	201212	AUG 2010	W2S W-2 Services	Payment	Y		227,679.53
2305	201212	AUG 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(77.27)
2312	201212	AUG 2010	CC Contracted Child Care -Services	Payment	Y		23,112.80
9025	201012	AUG 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						9/27/2010	**299,462.06**
			Total Amount Deposited on	**10/05/2010**			**299,462.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2010	W2A W-2 Administration	Payment	Y	9/1/2010	36,409.82
2200	201212	JUL 2010	W2S W-2 Services	Payment	Y		227,002.99
2312	201212	JUL 2010	CC Contracted Child Care -Services	Payment	Y		26,185.70
9025	201012	JUL 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						9/1/2010	**289,601.96**
			Total Amount Deposited on	**09/07/2010**			**289,601.96**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2010	W2A W-2 Administration	Payment	Y	7/30/2010	32,201.06
2200	201212	JUN 2010	W2S W-2 Services	Payment	Y		222,519.86
2305	201212	JUN 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(154.00)
2312	201212	JUN 2010	CC Contracted Child Care -Services	Payment	Y		33,272.58
9025	201012	JUN 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						7/30/2010	**287,842.95**
			Total Amount Deposited on	**08/05/2010**			**287,842.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2010	W2A W-2 Administration	Payment	Y	6/30/2010	32,745.49
2200	201212	MAY 2010	W2S W-2 Services	Payment	Y		198,014.63
2305	201212	MAY 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(245.83)
2312	201212	MAY 2010	CC Contracted Child Care -Services	Payment	Y		21,107.00
9025	201012	MAY 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						6/30/2010	**251,624.74**
			Total Amount Deposited on	**07/06/2010**			**251,624.74**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Payment	Y	6/3/2010	58,138.75
2200	201212	APR 2010	W2S W-2 Services	Payment	Y		219,453.70
2312	201212	APR 2010	CC Contracted Child Care -Services	Payment	Y		21,526.80
9025	201012	APR 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						6/3/2010	**299,122.70**
			Total Amount Deposited on	**06/07/2010**			**299,122.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/12/2010	31,196.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		236,666.29
						4/12/2010	**267,862.77**
			Total Amount Deposited on	**05/03/2010**			**267,862.77**

YWCA MILW WEA eff 04/10

Agency Code = 8M

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2010	W2A W-2 Administration	Prepayment	Y	4/1/2010	31,196.48
2200	201212	APR 2010	W2S W-2 Services	Prepayment	Y		236,666.29
						4/1/2010	**267,862.77**
			Total Amount Deposited on	**04/05/2010**			**267,862.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	NOV 2010	DV Basic Services	Payment	Y	12/17/2010	(229.53)
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		198.78
6045	201012	NOV 2010	DV Domestic Abuse in Later Life	Payment	Y		1,217.47
						12/17/2010	**1,186.72**
			Total Amount Deposited on	**12/30/2010**			**1,186.72**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	OCT 2010	DV Basic Services	Payment	Y	11/23/2010	6,318.80
6005	201012	OCT 2010	DV Children's Programming	Payment	Y		1,427.50
6045	201012	OCT 2010	DV Domestic Abuse in Later Life	Payment	Y		1,232.32
						11/23/2010	**8,978.62**
			Total Amount Deposited on	**11/30/2010**			**8,978.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	SEP 2010	DV Basic Services	Payment	Y	10/25/2010	5,304.76
6005	201012	SEP 2010	DV Children's Programming	Payment	Y		416.65
6045	201012	SEP 2010	DV Domestic Abuse in Later Life	Payment	Y		1,600.56
						10/25/2010	**7,321.97**
			Total Amount Deposited on	**10/27/2010**			**7,321.97**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	AUG 2010	DV Basic Services	Payment	Y	9/22/2010	6,190.08
6005	201012	AUG 2010	DV Children's Programming	Payment	Y		1,008.29
6045	201012	AUG 2010	DV Domestic Abuse in Later Life	Payment	Y		1,415.54
						9/22/2010	**8,613.91**
			Total Amount Deposited on	**09/30/2010**			**8,613.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUL 2010	DV Basic Services	Payment	Y	8/26/2010	5,352.70
6005	201012	JUL 2010	DV Children's Programming	Payment	Y		1,482.40
6045	201012	JUL 2010	DV Domestic Abuse in Later Life	Payment	Y		1,376.91
						8/26/2010	**8,212.01**
			Total Amount Deposited on	**08/31/2010**			**8,212.01**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JUN 2010	DV Basic Services	Payment	Y	7/21/2010	4,592.34
6005	201012	JUN 2010	DV Children's Programming	Payment	Y		1,570.34
6045	201012	JUN 2010	DV Domestic Abuse in Later Life	Payment	Y		12,246.77
						7/21/2010	**18,409.45**
			Total Amount Deposited on	**07/30/2010**			**18,409.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAY 2010	DV Basic Services	Payment	Y	6/22/2010	4,896.41
6005	201012	MAY 2010	DV Children's Programming	Payment	Y		1,531.16
						6/22/2010	**6,427.57**
			Total Amount Deposited on	**06/30/2010**			**6,427.57**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	APR 2010	DV Basic Services	Payment	Y	5/24/2010	5,211.20
6005	201012	APR 2010	DV Children's Programming	Payment	Y		1,530.38
						5/24/2010	**6,741.58**
			Total Amount Deposited on	**05/28/2010**			**6,741.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	MAR 2010	DV Basic Services	Payment	Y	4/22/2010	12,060.69
6005	201012	MAR 2010	DV Children's Programming	Payment	Y		2,943.40
						4/22/2010	**15,004.09**
			Total Amount Deposited on	**04/30/2010**			**15,004.09**

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	FEB 2010	DV Basic Services	Payment	Y	3/23/2010	4,987.27
6005	201012	FEB 2010	DV Children's Programming	Payment	Y		1,987.99
						3/23/2010	**6,975.26**
			Total Amount Deposited on	**03/31/2010**			**6,975.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/29/2011

Bank Deposit Date = 11/30/2010

YWCA of Rock County

Agency Code = DW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	JAN 2010	DV Basic Services	Prepayment	Y	12/18/2009	12,903.45
6005	201012	JAN 2010	DV Children's Programming	Prepayment	Y		3,131.25
						12/18/2009	**16,034.70**
			Total Amount Deposited on	**01/04/2010**			**16,034.70**