CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201206	NOV 2011	OTH Intake and Orientation MECA	Payment	Y	12/22/2011	10,134.00
						12/22/2011	**10,134.00**
			Total Amount Deposited on	**12/30/2011**			**10,134.00**

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	201206	OCT 2011	OTH Intake and Orientation MECA	Payment	Y	11/22/2011	10,134.00
						11/22/2011	**10,134.00**
			Total Amount Deposited on	**11/30/2011**			**10,134.00**

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	201206	SEP 2011	OTH Intake and Orientation MECA	Payment	Y	10/26/2011	10,134.00
						10/26/2011	**10,134.00**
			Total Amount Deposited on	**10/28/2011**			**10,134.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201206	AUG 2011	OTH Intake and Orientation MECA	Payment	Y	9/26/2011	10,134.00
						9/26/2011	**10,134.00**
			Total Amount Deposited on	**09/30/2011**			**10,134.00**

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	201206	JUL 2011	OTH Intake and Orientation MECA	Payment	Y	9/14/2011	10,134.00
						9/14/2011	**10,134.00**
			Total Amount Deposited on	**09/16/2011**			**10,134.00**

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	JUN 2011	OTH Intake and Orientation MECA	Payment	Y	7/27/2011	9,959.00
						7/27/2011	**9,959.00**
			Total Amount Deposited on	**07/29/2011**			**9,959.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Intake and Orientation MECA	Payment	Y	6/28/2011	19,918.00
						6/28/2011	**19,918.00**
			Total Amount Deposited on	**06/30/2011**			**19,918.00**

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	APR 2011	OTH Intake and Orientation MECA	Payment	Y	5/25/2011	8,919.02
						5/25/2011	**8,919.02**
			Total Amount Deposited on	**05/27/2011**			**8,919.02**

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	MAR 2011	OTH Intake and Orientation MECA	Payment	Y	4/27/2011	10,478.50
						4/27/2011	**10,478.50**
			Total Amount Deposited on	**04/29/2011**			**10,478.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Intake and Orientation MECA	Payment	Y	2/24/2011	31,435.50
						2/24/2011	**31,435.50**
			Total Amount Deposited on	**02/28/2011**			**31,435.50**

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/2/2011	(5,675.33)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		5,675.33
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	(1,887.33)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		1,887.33
						6/23/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	12,620.00
						5/23/2011	**12,620.00**
			Total Amount Deposited on	**05/31/2011**			**12,620.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	14,798.00
						4/25/2011	**14,798.00**
			Total Amount Deposited on	**04/29/2011**			**14,798.00**

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	11,039.00
						3/24/2011	**11,039.00**
			Total Amount Deposited on	**03/31/2011**			**11,039.00**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	10,625.00
						2/24/2011	**10,625.00**
			Total Amount Deposited on	**02/28/2011**			**10,625.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/21/2011	12,800.00
						1/21/2011	**12,800.00**
			Total Amount Deposited on	**01/31/2011**			**12,800.00**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	149.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		298.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,704.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		756.80
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,788.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		382.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		184.80
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		267.30
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		26.05
						12/1/2011	**8,555.95**
			Total Amount Deposited on	**12/05/2011**			**8,555.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	95.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		174.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,669.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,673.60
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		620.00
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		187.00
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		10.44
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(41.91)
						11/3/2011	**11,007.13**
			Total Amount Deposited on	**11/07/2011**			**11,007.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	202.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		438.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,704.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,889.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		4,076.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		575.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		740.00
3554	201112	AUG 2011	CW CHIPS Legal Reporting Line	Payment	Y		150.04
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		24.12
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		74.32
						9/28/2011	**10,873.08**
			Total Amount Deposited on	**10/05/2011**			**10,873.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	922.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		936.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,704.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		516.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		4,611.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		382.00
3554	201112	JUL 2011	CW CHIPS Legal Reporting Line	Payment	Y		397.54
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		17.28
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		134.81
						8/31/2011	**10,621.43**
			Total Amount Deposited on	**09/06/2011**			**10,621.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/28/2011	249.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,072.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,930.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		728.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		520.00
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		168.52
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		4,320.36
						7/28/2011	**16,267.88**
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	392.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		581.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,704.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		112.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,630.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		382.00
3554	201112	JUN 2011	CW CHIPS Legal Reporting Line	Payment	Y		560.78
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(18,037.22)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		18,037.22
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		155.15
						8/3/2011	**9,516.93**
			Total Amount Deposited on	**08/05/2011**			**25,784.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	183,508.37
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(817.42)
						7/6/2011	**182,690.95**
			Total Amount Deposited on	**07/11/2011**			**182,690.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	(249.00)
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		(587.00)
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		(1,107.00)
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		(80.80)
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		(465.00)
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		(138.00)
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		957.66
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		695.52
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		817.42
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		156.20
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	249.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,072.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,930.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		728.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(855.80)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		520.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(855.80)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		855.80
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		481.22
						6/2/2011	**11,404.42**
			Total Amount Deposited on	**06/06/2011**			**11,404.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	464.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,705.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,025.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,117.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		383.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,014.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		219.31
						5/3/2011	**8,936.31**
			Total Amount Deposited on	**05/05/2011**			**8,936.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/8/2011	1,461.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		3,504.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,530.00
						4/8/2011	**6,495.00**
			Total Amount Deposited on	**04/12/2011**			**6,495.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	(1,461.00)
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		(2,243.44)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		356.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(1,530.00)
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,990.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		880.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,824.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		387.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		14,175.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		5,234.44
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,234.44)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		187.55
						4/1/2011	**18,677.11**
			Total Amount Deposited on	**04/05/2011**			**18,677.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	1,704.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		943.00
						3/2/2011	**2,647.00**
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	95.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		645.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,773.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,374.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		251.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		48,224.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		104.68
						3/3/2011	**52,466.68**
			Total Amount Deposited on	**03/07/2011**			**55,113.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	200.44
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		1,800.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		587.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		68.70
						2/1/2011	**2,656.14**
			Total Amount Deposited on	**02/07/2011**			**2,656.14**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	65.10
						12/29/2010	**65.10**
			Total Amount Deposited on	**01/05/2011**			**65.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	356.00
						10/27/2011	**356.00**
			Total Amount Deposited on	**10/31/2011**			**356.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	187.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,834.71
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(544.26)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		320.14
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(182.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(8,411.20)
						10/26/2011	**45,204.39**
			Total Amount Deposited on	**10/28/2011**			**45,204.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(27,757.62)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		19,346.42
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		8,411.20
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	21,834.58
						8/4/2011	**21,834.58**
			Total Amount Deposited on	**08/08/2011**			**21,834.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,720.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,144.43
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(851.01)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		179.92
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		876.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(182.00)
						7/27/2011	**57,887.34**
			Total Amount Deposited on	**07/29/2011**			**57,887.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	3,095.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		45,702.18
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(450.24)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		142.13
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(182.00)
						4/27/2011	**48,307.07**
			Total Amount Deposited on	**04/29/2011**			**48,307.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	201.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		115.50
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		57,789.33
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(265.89)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		164.71
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		25.94
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(56.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(37,338.82)
						1/25/2011	**20,635.77**
			Total Amount Deposited on	**01/28/2011**			**20,635.77**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	NOV 2011	REF Older Refugee Program	Payment	Y	12/23/2011	(1,950.00)
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y		(3,944.11)
7056	201112	NOV 2011	REF Social Services	Payment	Y		(804.14)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		6,698.25
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	12/5/2011	29,428.02
7031	201112	OCT 2011	REF Older Refugee Program	Payment	Y		5,480.63
7040	201112	OCT 2011	REF Road to Work TAG	Payment	Y		7,826.28
7056	201112	OCT 2011	REF Social Services	Payment	Y		368.40
						12/5/2011	**43,103.33**
			Total Amount Deposited on	**12/07/2011**			**43,103.33**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	16,067.69
7031	201112	SEP 2011	REF Older Refugee Program	Payment	Y		3,700.54
7040	201112	SEP 2011	REF Road to Work TAG	Payment	Y		19,685.44
7056	201112	SEP 2011	REF Social Services	Payment	Y		1,057.90
						11/25/2011	**40,511.57**
			Total Amount Deposited on	**11/30/2011**			**40,511.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/30/2011	44,422.29
7031	201112	AUG 2011	REF Older Refugee Program	Payment	Y		6,041.86
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y		17,290.24
7056	201112	AUG 2011	REF Social Services	Payment	Y		1,087.06
						9/30/2011	**68,841.45**
			Total Amount Deposited on	**10/04/2011**			**68,841.45**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	9/7/2011	34,319.48
7031	201112	JUL 2011	REF Older Refugee Program	Payment	Y		331.18
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y		17,466.47
7056	201112	JUL 2011	REF Social Services	Payment	Y		1,402.88
						9/7/2011	**53,520.01**
			Total Amount Deposited on	**09/09/2011**			**53,520.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	25,829.31
7031	201112	JUN 2011	REF Older Refugee Program	Payment	Y		435.57
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y		21,252.11
7056	201112	JUN 2011	REF Social Services	Payment	Y		1,768.70
						8/29/2011	**49,285.69**
			Total Amount Deposited on	**08/31/2011**			**49,285.69**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	7/18/2011	18,699.13
7031	201112	MAY 2011	REF Older Refugee Program	Payment	Y		7,117.16
7040	201112	MAY 2011	REF Road to Work TAG	Payment	Y		32,010.51
7056	201112	MAY 2011	REF Social Services	Payment	Y		2,585.77
						7/18/2011	**60,412.57**
			Total Amount Deposited on	**07/18/2011**			**60,412.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	6/22/2011	20,080.74
						6/22/2011	**20,080.74**
			Total Amount Deposited on	**06/30/2011**			**20,080.74**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	24,713.05
7031	201112	APR 2011	REF Older Refugee Program	Payment	Y		2,011.13
7040	201112	APR 2011	REF Road to Work TAG	Payment	Y		22,900.99
7056	201112	APR 2011	REF Social Services	Payment	Y		2,225.29
						5/23/2011	**51,850.46**
			Total Amount Deposited on	**05/31/2011**			**51,850.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	28,272.00
7031	201112	FEB 2011	REF Older Refugee Program	Payment	Y		3,414.40
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y		16,548.96
7056	201112	FEB 2011	REF Social Services	Payment	Y		1,488.50
						3/25/2011	**49,723.86**
			Total Amount Deposited on	**03/31/2011**			**49,723.86**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	3/14/2011	32,185.00
7031	201112	JAN 2011	REF Older Refugee Program	Payment	Y		913.00
7040	201112	JAN 2011	REF Road to Work TAG	Payment	Y		14,849.00
7056	201112	JAN 2011	REF Social Services	Payment	Y		2,798.00
						3/14/2011	**50,745.00**
			Total Amount Deposited on	**03/17/2011**			**50,745.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JAN 2011	REF Older Refugee Program	Prepayment	Y	3/7/2011	3,900.00
7040	201112	JAN 2011	REF Road to Work TAG	Prepayment	Y		18,870.00
7056	201112	JAN 2011	REF Social Services	Prepayment	Y		1,642.50
						3/7/2011	**24,412.50**
			Total Amount Deposited on	**03/10/2011**			**24,412.50**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	2,741.00
7031	201012	DEC 2010	REF Older Refugee Program	Payment	Y		7,019.98
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		9,116.92
7056	201012	DEC 2010	REF Social Services	Payment	Y		3,368.11
						2/24/2011	**22,246.01**
			Total Amount Deposited on	**02/28/2011**			**22,246.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	18,288.00
7031	201012	DEC 2010	REF Older Refugee Program	Payment	Y		3,666.00
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		16,099.00
7056	201012	DEC 2010	REF Social Services	Payment	Y		(206.00)
						1/24/2011	**37,847.00**
			Total Amount Deposited on	**01/31/2011**			**37,847.00**

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	7,169.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,749.00
						12/23/2011	**8,918.00**
			Total Amount Deposited on	**12/30/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	7,169.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,749.00
						11/25/2011	**8,918.00**
			Total Amount Deposited on	**11/30/2011**			**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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	7,169.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,749.00
						10/27/2011	**8,918.00**
			Total Amount Deposited on	**10/31/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,169.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,749.00
						9/27/2011	**8,918.00**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,169.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,749.00
						8/29/2011	**8,918.00**
			Total Amount Deposited on	**08/31/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	7,169.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,749.00
						7/27/2011	**8,918.00**
			Total Amount Deposited on	**07/29/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,169.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,749.00
						6/24/2011	**8,918.00**
			Total Amount Deposited on	**06/30/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	7,169.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,749.00
						5/23/2011	**8,918.00**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,169.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,749.00
						4/22/2011	**8,918.00**
			Total Amount Deposited on	**04/29/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,169.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,749.00
						3/25/2011	**8,918.00**
			Total Amount Deposited on	**03/31/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	7,169.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,749.00
						2/24/2011	**8,918.00**
			Total Amount Deposited on	**02/28/2011**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	712.28
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		70.38
						1/24/2011	**782.66**
			Total Amount Deposited on	**01/31/2011**			**782.66**

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	NOV 2011	DV BMCW Domestic Violence Education	Payment	Y	12/23/2011	5,808.00
						12/23/2011	**5,808.00**
			Total Amount Deposited on	**12/30/2011**			**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	201212	OCT 2011	DV BMCW Domestic Violence Education	Payment	Y	11/25/2011	5,808.00
						11/25/2011	**5,808.00**
			Total Amount Deposited on	**11/30/2011**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Alma Center Inc

Agency Code = D2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y	11/9/2011	5,808.00
						11/9/2011	**5,808.00**
			Total Amount Deposited on	**11/11/2011**			**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	201212	AUG 2011	DV BMCW Domestic Violence Education	Payment	Y	9/27/2011	5,808.00
						9/27/2011	**5,808.00**
			Total Amount Deposited on	**09/30/2011**			**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	201212	JUL 2011	DV BMCW Domestic Violence Education	Payment	Y	9/7/2011	5,808.00
						9/7/2011	**5,808.00**
			Total Amount Deposited on	**09/09/2011**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	DV BMCW Domestic Violence Education	Payment	Y	7/27/2011	580.50
						7/27/2011	**580.50**
			Total Amount Deposited on	**07/29/2011**			**580.50**

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	MAY 2011	DV BMCW Domestic Violence Education	Payment	Y	7/18/2011	5,808.00
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,227.50)
						7/18/2011	**580.50**
			Total Amount Deposited on	**07/18/2011**			**580.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	DV BMCW Domestic Violence Education	Payment	Y	6/29/2011	(5,227.50)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		5,227.50
						6/29/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

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	APR 2011	DV BMCW Domestic Violence Education	Payment	Y	6/1/2011	5,808.00
						6/1/2011	**5,808.00**
			Total Amount Deposited on	**06/06/2011**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	DV BMCW Domestic Violence Education	Payment	Y	4/22/2011	5,808.00
						4/22/2011	**5,808.00**
			Total Amount Deposited on	**04/29/2011**			**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	FEB 2011	DV BMCW Domestic Violence Education	Payment	Y	4/4/2011	5,808.00
						4/4/2011	**5,808.00**
			Total Amount Deposited on	**04/07/2011**			**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	JAN 2011	DV BMCW Domestic Violence Education	Payment	Y	2/24/2011	5,808.00
						2/24/2011	**5,808.00**
			Total Amount Deposited on	**02/28/2011**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV BMCW Domestic Violence Education	Payment	Y	1/24/2011	5,808.00
						1/24/2011	**5,808.00**
			Total Amount Deposited on	**01/31/2011**			**5,808.00**

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	201112	JUN 2011	DV Training & TA	Payment	Y	7/27/2011	7,505.62
						7/27/2011	**7,505.62**
			Total Amount Deposited on	**07/29/2011**			**7,505.62**

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	201112	MAY 2011	DV Training & TA	Payment	Y	7/18/2011	548.08
						7/18/2011	**548.08**
			Total Amount Deposited on	**07/18/2011**			**548.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Training & TA	Payment	Y	1/24/2011	9,855.34
						1/24/2011	**9,855.34**
			Total Amount Deposited on	**01/31/2011**			**9,855.34**

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	201212	OCT 2011	W2A W-2 Administration	Payment	Y	11/30/2011	7,504.28
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		79,483.92
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(98.00)
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,534.50
						11/30/2011	**109,986.62**
			Total Amount Deposited on	**12/05/2011**			**109,986.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	SEP 2011	W2A W-2 Administration	Payment	Y	11/2/2011	7,274.70
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		78,181.78
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(98.00)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,846.50
						11/2/2011	**110,766.90**
			Total Amount Deposited on	**11/07/2011**			**110,766.90**

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	201212	AUG 2011	W2A W-2 Administration	Payment	Y	9/28/2011	7,245.82
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		77,857.69
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(98.00)
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,758.00
						9/28/2011	**111,325.43**
			Total Amount Deposited on	**10/05/2011**			**111,325.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	JUL 2011	W2A W-2 Administration	Payment	Y	8/29/2011	6,860.90
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		75,836.90
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(118.00)
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,734.19
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		3.15
						8/29/2011	**102,879.06**
			Total Amount Deposited on	**09/06/2011**			**102,879.06**

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	201212	JUN 2011	W2A W-2 Administration	Payment	Y	7/29/2011	2,231.72
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		73,327.08
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		11,123.84
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,316.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		10.40
						7/29/2011	**97,009.04**
			Total Amount Deposited on	**08/05/2011**			**97,009.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	MAY 2011	W2A W-2 Administration	Payment	Y	6/30/2011	9,203.64
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		86,899.61
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,255.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		3.15
						6/30/2011	**108,361.40**
			Total Amount Deposited on	**07/05/2011**			**108,361.40**

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	201212	APR 2011	W2A W-2 Administration	Payment	Y	6/1/2011	7,756.53
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		70,072.74
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(140.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,353.48
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(216.85)
						6/1/2011	**90,825.90**
			Total Amount Deposited on	**06/06/2011**			**90,825.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	MAR 2011	W2A W-2 Administration	Payment	Y	5/2/2011	8,002.02
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		75,790.73
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(100.50)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,511.50
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		3.15
						5/2/2011	**92,768.82**
			Total Amount Deposited on	**05/05/2011**			**92,768.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CF Children First	Payment	Y	3/30/2011	1,600.00
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(90.00)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		50.00
						3/30/2011	**1,560.00**
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y	3/31/2011	7,952.64
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		75,302.97
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(590.00)
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,183.77
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(247.42)
						3/31/2011	**98,163.88**
			Total Amount Deposited on	**04/05/2011**			**99,723.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/3/2011	7,843.93
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		75,037.73
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		5,253.42
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,635.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(456.85)
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**105,263.23**
			Total Amount Deposited on	**03/07/2011**			**105,263.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2R Refugee Cash Assistance	Payment	Y	1/31/2011	673.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		6,846.44
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		83,842.36
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		4,165.35
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(254.00)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,500.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(216.85)
						1/31/2011	**116,118.22**
			Total Amount Deposited on	**02/07/2011**			**116,118.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2R Refugee Cash Assistance	Payment	Y	12/29/2010	673.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		6,835.54
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		77,071.24
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		14,227.29
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(235.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,380.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(891.85)
						12/29/2010	**115,622.14**
			Total Amount Deposited on	**01/05/2011**			**115,622.14**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	4,340.14
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,737.68
6015	201112	NOV 2011	DV Support Services	Payment	Y		428.00
6020	201112	NOV 2011	DV Under-represented Populations	Payment	Y		12,761.00
						12/23/2011	**19,266.82**
			Total Amount Deposited on	**12/30/2011**			**19,266.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	12/6/2011	3,511.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		5,210.00
						12/6/2011	**10,461.00**
			Total Amount Deposited on	**12/07/2011**			**10,461.00**

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	3,511.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y		5,185.00
						10/27/2011	**12,314.00**
			Total Amount Deposited on	**10/31/2011**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	3,511.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y		5,185.00
						9/27/2011	**12,314.00**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	3,511.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y		5,185.00
						8/29/2011	**12,314.00**
			Total Amount Deposited on	**08/31/2011**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	3,511.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	JUN 2011	DV Under-represented Populations	Payment	Y		5,185.00
						7/27/2011	**12,314.00**
			Total Amount Deposited on	**07/29/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,511.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y		5,185.00
						6/24/2011	**12,314.00**
			Total Amount Deposited on	**06/30/2011**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,511.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	APR 2011	DV Under-represented Populations	Payment	Y		5,185.00
						5/23/2011	**12,314.00**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	3,511.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	MAR 2011	DV Under-represented Populations	Payment	Y		5,185.00
						4/22/2011	**12,314.00**
			Total Amount Deposited on	**04/29/2011**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Asha Family Services

Agency Code = D4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,511.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,878.00
6020	201112	FEB 2011	DV Under-represented Populations	Payment	Y		5,185.00
						3/25/2011	**12,314.00**
			Total Amount Deposited on	**03/31/2011**			**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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	3,511.00
6000	201112	JAN 2011	DV Basic Services	Payment	Y		3,511.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,735.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		1,882.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,878.00
6020	201012	DEC 2010	DV Under-represented Populations	Payment	Y		5,187.00
6020	201112	JAN 2011	DV Under-represented Populations	Payment	Y		5,185.00
						2/24/2011	**24,629.00**
			Total Amount Deposited on	**02/28/2011**			**24,629.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	351.10
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		174.38
6015	201012	DEC 2010	DV Support Services	Payment	Y		187.50
6020	201012	DEC 2010	DV Under-represented Populations	Payment	Y		518.35
						1/24/2011	**1,231.33**
			Total Amount Deposited on	**01/31/2011**			**1,231.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	1,608.09
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,737.31
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		1,188.82
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		4,861.24
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,414.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,408.74
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,475.90
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		49.50
						12/1/2011	**18,623.60**
			Total Amount Deposited on	**12/05/2011**			**18,623.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	2,439.87
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		127.31
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		(3,418.32)
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		3,506.07
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		8,100.98
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,857.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,649.79
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		40.35
						11/3/2011	**18,973.05**
			Total Amount Deposited on	**11/07/2011**			**18,973.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	2,669.61
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		716.35
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		2,911.06
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		4,813.83
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,787.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,723.55
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		63.30
						9/28/2011	**17,344.70**
			Total Amount Deposited on	**10/05/2011**			**17,344.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	549.24
0831	201112	JUL 2011	CC Certification	Payment	Y		7,192.28
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,862.68
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		(8,016.91)
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		33,018.13
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,317.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,441.63
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		761.26
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(1.30)
						8/31/2011	**44,134.01**
			Total Amount Deposited on	**09/06/2011**			**44,134.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2011	CF Children First	Payment	Y	8/3/2011	1,296.89
0831	201112	JUN 2011	CC Certification	Payment	Y		1,155.62
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		5,743.54
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		3,640.06
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,912.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,825.01
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(24,472.69)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		24,472.70
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(12.10)
						8/3/2011	**18,441.03**
			Total Amount Deposited on	**08/05/2011**			**18,441.03**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	248,402.60
						7/6/2011	**248,402.60**
			Total Amount Deposited on	**07/11/2011**			**248,402.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	500.64
0831	201112	MAY 2011	CC Certification	Payment	Y		1,025.43
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		4,333.68
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		5,081.35
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,416.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,751.64
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,024.68
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(89.14)
						6/30/2011	**20,044.28**
			Total Amount Deposited on	**07/05/2011**			**20,044.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2011	CF Children First	Payment	Y	6/2/2011	731.11
0831	201112	APR 2011	CC Certification	Payment	Y		1,738.01
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		6,246.80
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		11,636.03
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,475.34
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,301.09
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(2,475.90)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,940.83
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,550.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(14.00)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,489.90)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		2,489.90
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(486.50)
						6/2/2011	**24,642.81**
			Total Amount Deposited on	**06/06/2011**			**24,642.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	3,077.74
						5/19/2011	**3,077.74**
			Total Amount Deposited on	**05/23/2011**			**3,077.74**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	2,609.77
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		4,915.24
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		177.19
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		5,592.64
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,709.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,452.10
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,455.65
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,222.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(114.97)
						5/3/2011	**17,574.62**
			Total Amount Deposited on	**05/05/2011**			**17,574.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	875.19
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		3,129.88
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		1,087.04
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,144.63
						3/30/2011	**7,236.74**
0700	201212	FEB 2011	CF Children First	Payment	Y	4/1/2011	1,246.93
0831	201112	FEB 2011	CC Certification	Payment	Y		64.49
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		718.07
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,154.19
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		9,078.41
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		3,780.59
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		520.31
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,432.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		70.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		76.05
						4/1/2011	**20,021.04**
			Total Amount Deposited on	**04/05/2011**			**27,257.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/3/2011	376.94
0831	201112	JAN 2011	CC Certification	Payment	Y		1,925.09
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,441.82
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		11,498.67
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		6,462.48
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,016.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		33,655.25
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(300.43)
						3/3/2011	**57,075.82**
			Total Amount Deposited on	**03/07/2011**			**57,075.82**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	2/8/2011	5,091.75
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		5,543.70
						2/8/2011	**10,635.45**
			Total Amount Deposited on	**02/11/2011**			**10,635.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2010	CF Children First	Payment	Y	2/1/2011	965.74
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		5,067.70
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		6,300.74
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,141.71
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,109.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(290.50)
						2/1/2011	**16,294.39**
			Total Amount Deposited on	**02/07/2011**			**16,294.39**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2010	CF Children First	Payment	Y	12/29/2010	859.97
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		3,096.69
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		3,811.01
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,214.09
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,965.45
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(309.90)
						12/29/2010	**11,637.31**
			Total Amount Deposited on	**01/05/2011**			**11,637.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,475.90
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,374.05
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		48,249.75
						12/28/2010	**58,507.20**
			Total Amount Deposited on	**01/03/2011**			**58,507.20**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	33,824.33
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(143.56)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		145.47
						11/7/2011	**33,826.24**
			Total Amount Deposited on	**11/10/2011**			**33,826.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	694.00
						10/27/2011	**694.00**
			Total Amount Deposited on	**10/31/2011**			**694.00**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	516.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		54,095.95
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(529.73)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		222.33
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(202.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(30,202.92)
						10/26/2011	**23,899.63**
			Total Amount Deposited on	**10/28/2011**			**23,899.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(30,202.92)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		30,202.92
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	45,536.00
						8/4/2011	**45,536.00**
			Total Amount Deposited on	**08/08/2011**			**45,536.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	4,492.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		83,375.49
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(804.18)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		406.85
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		226.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(202.00)
						7/27/2011	**87,494.16**
			Total Amount Deposited on	**07/29/2011**			**87,494.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	6,644.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		95,003.53
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(670.66)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		533.08
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(202.00)
						4/27/2011	**101,307.95**
			Total Amount Deposited on	**04/29/2011**			**101,307.95**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	(1,764.18)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		5,453.33
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		82.56
						4/6/2011	**3,771.71**
			Total Amount Deposited on	**04/08/2011**			**3,771.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	3,254.88
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		34,129.11
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(95.20)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		218.90
						3/23/2011	**37,507.69**
			Total Amount Deposited on	**03/28/2011**			**37,507.69**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	372.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		13,560.16
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		343.68
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(63.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(7,735.74)
						1/25/2011	**6,477.10**
			Total Amount Deposited on	**01/28/2011**			**6,477.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	NOV 2010	CS County Cooperative Agmnts 66%	Payment	Y	1/3/2011	1,294.55
7477	201012	NOV 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,879.43
7482	201012	NOV 2010	CS Child Support Fees 66 % Federal	Payment	Y		(92.00)
						1/3/2011	**19,081.98**
			Total Amount Deposited on	**01/06/2011**			**19,081.98**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	206.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,300.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		1,843.00
						12/23/2011	**3,349.00**
			Total Amount Deposited on	**12/30/2011**			**3,349.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	5,979.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,300.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,067.00
						11/25/2011	**9,346.00**
			Total Amount Deposited on	**11/30/2011**			**9,346.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,943.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,686.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,877.00
						10/27/2011	**9,506.00**
			Total Amount Deposited on	**10/31/2011**			**9,506.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	10/7/2011	6,226.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,324.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,082.00
						10/7/2011	**10,632.00**
			Total Amount Deposited on	**10/12/2011**			**10,632.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,465.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,727.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		3,152.00
						8/29/2011	**11,344.00**
			Total Amount Deposited on	**08/31/2011**			**11,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,318.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,748.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,065.00
						7/27/2011	**8,131.00**
			Total Amount Deposited on	**07/29/2011**			**8,131.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,209.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,840.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,163.00
						6/24/2011	**8,212.00**
			Total Amount Deposited on	**06/30/2011**			**8,212.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,322.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,643.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,302.00
						5/23/2011	**8,267.00**
			Total Amount Deposited on	**05/31/2011**			**8,267.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,563.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,218.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,145.00
						4/22/2011	**8,926.00**
			Total Amount Deposited on	**04/29/2011**			**8,926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,355.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,733.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,168.00
						3/25/2011	**8,256.00**
			Total Amount Deposited on	**03/31/2011**			**8,256.00**

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	DEC 2010	DV Basic Services	Payment	Y	3/10/2011	121.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		338.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		305.00
						3/10/2011	**764.00**
			Total Amount Deposited on	**03/15/2011**			**764.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	5,452.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,012.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,500.00
						2/24/2011	**9,964.00**
			Total Amount Deposited on	**02/28/2011**			**9,964.00**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	4,069.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		636.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,090.00
						1/24/2011	**6,795.00**
			Total Amount Deposited on	**01/31/2011**			**6,795.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	7,438.41
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		989.79
						12/23/2011	**8,428.20**
			Total Amount Deposited on	**12/30/2011**			**8,428.20**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,551.78
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,602.05
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,100.52
						11/25/2011	**9,254.35**
			Total Amount Deposited on	**11/30/2011**			**9,254.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	10/27/2011	999.56
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		203.23
6015	201112	AUG 2011	DV Support Services	Payment	Y		349.22
						10/27/2011	**1,552.01**
			Total Amount Deposited on	**10/31/2011**			**1,552.01**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	6,518.05
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,622.19
6015	201112	AUG 2011	DV Support Services	Payment	Y		938.50
						9/27/2011	**9,078.74**
			Total Amount Deposited on	**09/30/2011**			**9,078.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	9,876.93
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,388.88
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,380.12
						8/29/2011	**13,645.93**
			Total Amount Deposited on	**08/31/2011**			**13,645.93**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,835.88
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,316.49
6015	201112	JUN 2011	DV Support Services	Payment	Y		897.44
						7/27/2011	**9,049.81**
			Total Amount Deposited on	**07/29/2011**			**9,049.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	6,582.88
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,570.25
6015	201112	MAY 2011	DV Support Services	Payment	Y		945.59
						6/24/2011	**9,098.72**
			Total Amount Deposited on	**06/30/2011**			**9,098.72**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,598.21
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,590.22
6015	201112	APR 2011	DV Support Services	Payment	Y		964.44
						5/23/2011	**9,152.87**
			Total Amount Deposited on	**05/31/2011**			**9,152.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	5/2/2011	6,655.15
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,587.94
6015	201112	MAR 2011	DV Support Services	Payment	Y		957.63
						5/2/2011	**9,200.72**
			Total Amount Deposited on	**05/05/2011**			**9,200.72**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,167.47
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,811.19
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,739.36
						3/25/2011	**10,718.02**
			Total Amount Deposited on	**03/31/2011**			**10,718.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	10,500.07
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,056.89
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,430.72
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,718.96
						2/24/2011	**15,706.64**
			Total Amount Deposited on	**02/28/2011**			**15,706.64**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	19,057.57
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,716.57
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,969.87
						1/24/2011	**23,744.01**
			Total Amount Deposited on	**01/31/2011**			**23,744.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

AVAIL, Inc.

Agency Code = D6

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	12/29/2010	7,438.41
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		989.79
						12/29/2010	**8,428.20**
			Total Amount Deposited on	**01/03/2011**			**8,428.20**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y	12/19/2011	5,060.00
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		5,940.00
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Payment	Y		20.49
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		10,216.70
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		7,657.66
						12/19/2011	**28,894.85**
			Total Amount Deposited on	**12/21/2011**			**28,894.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/14/2011	28,366.96
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		18,259.94
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		6,582.10
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(40,728.00)
						12/14/2011	**12,481.00**
			Total Amount Deposited on	**12/19/2011**			**12,481.00**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y	11/22/2011	(12,276.00)
5377	201209	OCT 2011	TR Kinship Care Benefits	Prepayment	Y		24,552.00
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Payment	Y		(1,041.00)
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Prepayment	Y		2,082.00
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		(27,411.00)
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Prepayment	Y		54,822.00
9005	201312	OCT 2011	ALL Net Accounts Receivable Summari	Payment	Y		23,993.17
						11/22/2011	**64,721.17**
			Total Amount Deposited on	**11/30/2011**			**64,721.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	TR Kinship Care Benefits	Payment	Y	10/26/2011	(7,703.41)
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		(664.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		8,367.41
						10/26/2011	**0.00**
			Total Amount Deposited on	**10/28/2011**			**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
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y	9/26/2011	(7,703.42)
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		(664.00)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		8,367.42
						9/26/2011	**0.00**
			Total Amount Deposited on	**09/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	3,618.73
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		14,300.00
						8/24/2011	**17,918.73**
			Total Amount Deposited on	**08/30/2011**			**17,918.73**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/28/2011	97.95
						6/28/2011	**97.95**
			Total Amount Deposited on	**06/30/2011**			**97.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	6/6/2011	261.00
0852	201109	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		5,027.83
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		7,040.00
						6/6/2011	**12,328.83**
			Total Amount Deposited on	**06/09/2011**			**12,328.83**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	APR 2011	ALL Net Collections Activity-Summar	Payment	Y	5/25/2011	49.05
						5/25/2011	**49.05**
			Total Amount Deposited on	**05/27/2011**			**49.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	2,890.06
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		7,260.00
						4/27/2011	**10,150.06**
			Total Amount Deposited on	**04/29/2011**			**10,150.06**

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	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	1,452.78
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		7,310.00
						3/24/2011	**8,762.78**
			Total Amount Deposited on	**03/30/2011**			**8,762.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	1,429.85
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		7,245.00
						2/24/2011	**8,674.85**
			Total Amount Deposited on	**02/28/2011**			**8,674.85**

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	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	3,314.40
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		12,600.06
						1/25/2011	**15,914.46**
			Total Amount Deposited on	**01/28/2011**			**15,914.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	1/3/2011	1,286.11
						1/3/2011	**1,286.11**
			Total Amount Deposited on	**01/06/2011**			**1,286.11**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	237.29
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		198.39
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,401.82
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		9,807.04
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(410.65)
						12/1/2011	**13,345.64**
			Total Amount Deposited on	**12/05/2011**			**13,345.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,122.78
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		4,884.18
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		475.31
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		10,032.20
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		25.60
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(386.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(186.42)
						11/3/2011	**16,042.15**
			Total Amount Deposited on	**11/07/2011**			**16,042.15**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	386.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(386.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	206.42
						9/28/2011	**206.42**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	1,303.15
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		5,203.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,430.83
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		15,999.70
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		168.34
						10/3/2011	**24,216.77**
			Total Amount Deposited on	**10/05/2011**			**24,423.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	2,180.58
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		6,830.28
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		168.95
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,248.88
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		8,837.49
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,478.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		126.33
						8/31/2011	**21,945.01**
			Total Amount Deposited on	**09/06/2011**			**21,945.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	2,078.93
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		6,250.03
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,487.58
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,702.86
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		8,881.26
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,680.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(46,300.53)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		46,300.53
5102	201112	JUN 2011	CW Domestic Abuse Program	Payment	Y		5,582.37
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		3.43
						8/3/2011	**34,740.96**
			Total Amount Deposited on	**08/05/2011**			**34,740.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	1,949.98
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		5,480.92
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,010.77
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		619.76
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		9,660.37
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,521.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		469,105.90
5102	201112	MAY 2011	CW Domestic Abuse Program	Payment	Y		4,906.84
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(283.31)
						7/6/2011	**499,046.73**
			Total Amount Deposited on	**07/11/2011**			**499,046.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	283.31
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(283.31)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	2,042.45
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		5,252.59
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,517.52
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		96.64
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		0.01
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		8,785.81
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,055.00
5102	201112	APR 2011	CW Domestic Abuse Program	Payment	Y		4,666.27
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,896.00)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(680.70)
						6/2/2011	**25,951.34**
			Total Amount Deposited on	**06/06/2011**			**25,951.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	18,917.02
						5/19/2011	**18,917.02**
			Total Amount Deposited on	**05/23/2011**			**18,917.02**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	1,196.60
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		6,242.66
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,076.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		160.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		939.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		2,809.99
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,902.00)
5102	201112	MAR 2011	CW Domestic Abuse Program	Payment	Y		4,930.69
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(278.19)
						5/3/2011	**14,175.55**
			Total Amount Deposited on	**05/05/2011**			**14,175.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/4/2011	8,656.80
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,232.70
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		590.42
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		7,592.58
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,383.00
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		12,098.67
5102	201112	FEB 2011	CW Domestic Abuse Program	Payment	Y		8,681.32
						4/4/2011	**44,309.99**
			Total Amount Deposited on	**04/06/2011**			**44,309.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/30/2011	4,696.50
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,130.68
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,666.36
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		9,244.89
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,142.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		55,416.16
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		1,758.00
5102	201112	JAN 2011	CW Domestic Abuse Program	Payment	Y		4,565.85
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,192.78)
						3/30/2011	**85,427.66**
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	326.68
						4/1/2011	**326.68**
			Total Amount Deposited on	**04/05/2011**			**85,754.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	198.52
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(198.52)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**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	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	542.67
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(542.67)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,713.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		10,097.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		50,830.42
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,666.67
5102	201112	JAN 2011	CW Domestic Abuse Program	Prepayment	Y		3,333.33
						1/28/2011	**71,503.92**
			Total Amount Deposited on	**02/01/2011**			**71,503.92**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	598.10
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(598.10)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	3,021.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		9,475.65
						12/22/2010	**12,497.25**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,713.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		10,097.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		50,830.42
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,666.67
5102	201112	JAN 2011	CW Domestic Abuse Program	Prepayment	Y		3,333.33
						12/28/2010	**71,503.92**
			Total Amount Deposited on	**01/03/2011**			**84,001.17**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	911.00
						10/27/2011	**911.00**
			Total Amount Deposited on	**10/31/2011**			**911.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	589.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		110,079.49
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,350.77)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		387.81
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		19,902.29
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(481.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(910.41)
						10/26/2011	**128,216.41**
			Total Amount Deposited on	**10/28/2011**			**128,216.41**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(57,007.97)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		56,097.56
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		910.41
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	28,751.15
						8/4/2011	**28,751.15**
			Total Amount Deposited on	**08/08/2011**			**28,751.15**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	8,550.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		101,457.57
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,362.42)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		557.77
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,527.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(481.00)
						7/27/2011	**109,248.92**
			Total Amount Deposited on	**07/29/2011**			**109,248.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	12,749.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		103,511.83
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(846.82)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		642.71
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(481.00)
						4/27/2011	**115,575.72**
			Total Amount Deposited on	**04/29/2011**			**115,575.72**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	5,087.83
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,136.06
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		40.48
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		(1,321.53)
						3/30/2011	**9,942.84**
			Total Amount Deposited on	**04/01/2011**			**9,942.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	445.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		990.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		57,786.86
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(414.32)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		709.98
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(17,476.26)
						1/25/2011	**41,892.26**
			Total Amount Deposited on	**01/28/2011**			**41,892.26**

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	AUG 2011	REF Refugee Health Screening	Payment	Y	9/27/2011	45.00
						9/27/2011	**45.00**
			Total Amount Deposited on	**09/30/2011**			**45.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	REF Refugee Health Screening	Payment	Y	7/27/2011	1,620.00
						7/27/2011	**1,620.00**
			Total Amount Deposited on	**07/29/2011**			**1,620.00**

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	201109	DEC 2010	REF Refugee Health Screening	Payment	Y	2/3/2011	240.00
						2/3/2011	**240.00**
			Total Amount Deposited on	**02/08/2011**			**240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	12/22/2011	15,000.00
0044	201306	DEC 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0100	201206	DEC 2011	ADM WIA Administration	Payment	Y		5,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		10,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						12/22/2011	**55,000.00**
			Total Amount Deposited on	**12/27/2011**			**55,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	DEC 2011	ADM WIA Administration	Payment	Y	12/15/2011	10,000.00
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		20,000.00
						12/15/2011	**85,000.00**
			Total Amount Deposited on	**12/20/2011**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	12/9/2011	15,000.00
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		30,000.00
						12/9/2011	**100,000.00**
			Total Amount Deposited on	**12/13/2011**			**100,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0040	201306	DEC 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	12/2/2011	10,000.00
0044	201306	DEC 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0100	201206	DEC 2011	ADM WIA Administration	Payment	Y		20,000.00
0104	201206	DEC 2011	YTH WIA Youth	Payment	Y		10,000.00
0139	201206	DEC 2011	STW IP Marinette Marine - Admin	Payment	Y		5,000.00
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		1,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		14,000.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		45,000.00
						12/2/2011	**130,000.00**
			Total Amount Deposited on	**12/06/2011**			**130,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	11/18/2011	10,000.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		(35,000.00)
						11/18/2011	**90,000.00**
			Total Amount Deposited on	**11/22/2011**			**90,000.00**

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	NOV 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	11/10/2011	10,000.00
0044	201306	NOV 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		35,000.00
0100	201206	NOV 2011	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		50,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		55,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						11/10/2011	**230,000.00**
			Total Amount Deposited on	**11/15/2011**			**230,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	10/21/2011	5,000.00
0044	201306	OCT 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		35,000.00
0100	201206	OCT 2011	ADM WIA Administration	Payment	Y		25,000.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		55,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		45,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						10/21/2011	**285,000.00**
			Total Amount Deposited on	**10/25/2011**			**285,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0044	201306	OCT 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	10/6/2011	15,000.00
0100	201206	OCT 2011	ADM WIA Administration	Payment	Y		5,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						10/6/2011	**50,000.00**
			Total Amount Deposited on	**10/11/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	9/30/2011	25,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		40,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		110,000.00
0140	201206	OCT 2011	STW IP Marinette Marine - Pgm	Payment	Y		120,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/30/2011	**300,000.00**
			Total Amount Deposited on	**10/04/2011**			**300,000.00**

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	SEP 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	9/23/2011	5,000.00
0044	201306	SEP 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0140	201206	SEP 2011	STW IP Marinette Marine - Pgm	Payment	Y		10,000.00
						9/23/2011	**170,000.00**
			Total Amount Deposited on	**09/27/2011**			**170,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	9/16/2011	5,000.00
0044	201306	SEP 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		90,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		40,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		1,617.23
0139	201206	SEP 2011	STW IP Marinette Marine - Admin	Payment	Y		2,500.00
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		777.50
						9/16/2011	**201,894.73**
			Total Amount Deposited on	**09/20/2011**			**201,894.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	9/9/2011	5,000.00
0044	201306	SEP 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0130	201105	MAY 2011	STW IP Convening - Bay Area Marine	Payment	Y		(34.85)
9005	201312	MAY 2011	ALL Net Account Rec Summarized	Payment	Y		34.85
9005	201312	SEP 2011	ALL Net Account Rec Summarized	Payment	Y		(34.85)
						9/9/2011	**139,965.15**
			Total Amount Deposited on	**09/13/2011**			**139,965.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	9/1/2011	10,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/1/2011	**80,000.00**
			Total Amount Deposited on	**09/06/2011**			**80,000.00**

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	AUG 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	8/26/2011	10,000.00
0044	201306	AUG 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
						8/26/2011	**100,000.00**
			Total Amount Deposited on	**08/30/2011**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	8/19/2011	5,000.00
0044	201306	AUG 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		30,000.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						8/19/2011	**90,000.00**
			Total Amount Deposited on	**08/23/2011**			**90,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	8/5/2011	15,120.28
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		4,072.21
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		6,588.30
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(4,619.09)
						8/5/2011	**21,161.70**
			Total Amount Deposited on	**08/09/2011**			**21,161.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	7/29/2011	5,000.00
0044	201306	AUG 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		5,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0139	201206	AUG 2011	STW IP Marinette Marine - Admin	Payment	Y		5,000.00
0140	201206	AUG 2011	STW IP Marinette Marine - Pgm	Payment	Y		10,000.00
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		2,500.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,110.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		3,390.00
						7/29/2011	**78,000.00**
			Total Amount Deposited on	**08/02/2011**			**78,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	7/15/2011	10,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		80,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		5,000.00
						7/15/2011	**100,000.00**
			Total Amount Deposited on	**07/19/2011**			**100,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0040	201306	JUL 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	7/8/2011	5,000.00
0044	201306	JUL 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		80,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		25,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0140	201206	JUL 2011	STW IP Marinette Marine - Pgm	Payment	Y		10,000.00
						7/8/2011	**200,000.00**
			Total Amount Deposited on	**07/12/2011**			**200,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	6/24/2011	10,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		4,742.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		(7,150.00)
0140	201206	JUN 2011	STW IP Marinette Marine - Pgm	Payment	Y		2,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		43,408.00
						6/24/2011	**75,000.00**
			Total Amount Deposited on	**06/28/2011**			**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
0044	201306	JUN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	6/16/2011	30,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		24,500.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		18,500.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		100,000.00
						6/16/2011	**175,000.00**
			Total Amount Deposited on	**06/21/2011**			**175,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	ADM WIA Administration	Payment	Y	6/10/2011	10,000.00
0040	201306	JUN 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201306	JUN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		20,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		19,000.00
0948	201106	JUN 2011	STW ARRA Supplement - Admin	Payment	Y		10,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		100,000.00
						6/10/2011	**200,000.00**
			Total Amount Deposited on	**06/14/2011**			**200,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	ADM WIA Administration	Payment	Y	6/3/2011	12,251.22
0040	201306	JUN 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	JUN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		35,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		47,161.78
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,854.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		18,000.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		16,964.00
0948	201106	JUN 2011	STW ARRA Supplement - Admin	Payment	Y		12,769.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		65,000.00
						6/3/2011	**250,000.00**
			Total Amount Deposited on	**06/07/2011**			**250,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	ADM WIA Administration	Payment	Y	5/26/2011	5,000.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0130	201105	MAY 2011	STW IP Convening - Bay Area Marine	Payment	Y		8,500.00
0948	201106	MAY 2011	STW ARRA Supplement - Admin	Payment	Y		3,500.00
0949	201106	MAY 2011	STW ARRA Supplement - Program	Payment	Y		31,000.00
						5/26/2011	**50,000.00**
			Total Amount Deposited on	**05/31/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	ADM WIA Administration	Payment	Y	5/20/2011	5,000.00
0044	201306	MAY 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		40,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0130	201105	MAY 2011	STW IP Convening - Bay Area Marine	Payment	Y		1,000.00
0170	201112	MAY 2011	NEG Replenishment - Admin	Payment	Y		1,000.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		2,000.00
0948	201106	MAY 2011	STW ARRA Supplement - Admin	Payment	Y		6,000.00
0949	201106	MAY 2011	STW ARRA Supplement - Program	Payment	Y		25,000.00
						5/20/2011	**135,000.00**
			Total Amount Deposited on	**05/24/2011**			**135,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	ADM WIA Administration	Payment	Y	5/6/2011	6,000.00
0040	201306	MAY 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	MAY 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		35,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		35,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
0170	201112	MAY 2011	NEG Replenishment - Admin	Payment	Y		7,790.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		210.00
0948	201106	MAY 2011	STW ARRA Supplement - Admin	Payment	Y		1,000.00
						5/6/2011	**135,000.00**
			Total Amount Deposited on	**05/10/2011**			**135,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	4/21/2011	25,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		(10,000.00)
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		(10,000.00)
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,600.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		8,400.00
0130	201105	APR 2011	STW IP Convening - Bay Area Marine	Payment	Y		1,000.00
0948	201106	APR 2011	STW ARRA Supplement - Admin	Payment	Y		17,000.00
0949	201106	APR 2011	STW ARRA Supplement - Program	Payment	Y		40,000.00
						4/21/2011	**83,000.00**
			Total Amount Deposited on	**04/26/2011**			**83,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	ADM WIA Administration	Payment	Y	4/15/2011	22,450.00
0040	201306	APR 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	APR 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		(9,950.00)
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		45,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		7,500.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0130	201105	APR 2011	STW IP Convening - Bay Area Marine	Payment	Y		2,500.00
						4/15/2011	**185,000.00**
			Total Amount Deposited on	**04/19/2011**			**185,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	4/1/2011	10,000.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		54.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,546.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						4/1/2011	**30,600.00**
			Total Amount Deposited on	**04/05/2011**			**30,600.00**

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	MAR 2011	ADM WIA Administration	Payment	Y	3/25/2011	11,563.78
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		(103.16)
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		(1,460.62)
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
9005	201312	JAN 2011	ALL Net Account Rec Summarized	Payment	Y		1,563.78
9005	201312	MAR 2011	ALL Net Account Rec Summarized	Payment	Y		(1,563.78)
						3/25/2011	**45,000.00**
			Total Amount Deposited on	**03/29/2011**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	3/18/2011	5,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		9,950.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		1,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0130	201105	MAR 2011	STW IP Convening - Bay Area Marine	Payment	Y		11,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		16,225.00
0949	201106	MAR 2011	STW ARRA Supplement - Program	Payment	Y		825.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						3/18/2011	**85,000.00**
			Total Amount Deposited on	**03/22/2011**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	2/28/2011	105,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		60,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
0139	201206	MAR 2011	STW IP Marinette Marine - Admin	Payment	Y		1,500.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		35,000.00
0948	201106	MAR 2011	STW ARRA Supplement - Admin	Payment	Y		15,000.00
0949	201106	MAR 2011	STW ARRA Supplement - Program	Payment	Y		214,500.00
						2/28/2011	**516,000.00**
			Total Amount Deposited on	**03/02/2011**			**516,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	ADM WIA Administration	Payment	Y	2/25/2011	10,000.00
0040	201306	MAR 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201306	MAR 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		7,500.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0130	201105	MAR 2011	STW IP Convening - Bay Area Marine	Payment	Y		1,000.00
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y		5,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		35,000.00
0948	201106	MAR 2011	STW ARRA Supplement - Admin	Payment	Y		6,000.00
						2/25/2011	**120,000.00**
			Total Amount Deposited on	**03/01/2011**			**120,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	FEB 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	2/18/2011	30,000.00
						2/18/2011	**30,000.00**
			Total Amount Deposited on	**02/22/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	2/11/2011	1,500.00
0044	201306	FEB 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		30,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		45,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0948	201106	FEB 2011	STW ARRA Supplement - Admin	Payment	Y		2,500.00
0949	201106	FEB 2011	STW ARRA Supplement - Program	Payment	Y		40,000.00
						2/11/2011	**200,000.00**
			Total Amount Deposited on	**02/15/2011**			**200,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	2/3/2011	30,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
0948	201106	FEB 2011	STW ARRA Supplement - Admin	Payment	Y		5,000.00
0949	201106	FEB 2011	STW ARRA Supplement - Program	Payment	Y		75,000.00
						2/3/2011	**130,000.00**
			Total Amount Deposited on	**02/08/2011**			**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
0044	201306	FEB 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	1/28/2011	45,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		40,000.00
0948	201106	FEB 2011	STW ARRA Supplement - Admin	Payment	Y		15,000.00
0949	201106	FEB 2011	STW ARRA Supplement - Program	Payment	Y		125,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
						1/28/2011	**240,000.00**
			Total Amount Deposited on	**02/01/2011**			**240,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADM WIA Administration	Payment	Y	1/21/2011	15,000.00
0040	201306	JAN 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201306	JAN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		15,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0949	201106	JAN 2011	STW ARRA Supplement - Program	Payment	Y		50,000.00
						1/21/2011	**135,000.00**
			Total Amount Deposited on	**01/25/2011**			**135,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y	1/14/2011	3,000.00
0044	201306	JAN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0170	201112	JAN 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0948	201106	JAN 2011	STW ARRA Supplement - Admin	Payment	Y		8,000.00
0949	201106	JAN 2011	STW ARRA Supplement - Program	Payment	Y		12,000.00
						1/14/2011	**115,000.00**
			Total Amount Deposited on	**01/18/2011**			**115,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	1/7/2011	40,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		25,000.00
0948	201106	JAN 2011	STW ARRA Supplement - Admin	Payment	Y		5,000.00
0949	201106	JAN 2011	STW ARRA Supplement - Program	Payment	Y		10,000.00
0955	201106	JAN 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						1/7/2011	**145,000.00**
			Total Amount Deposited on	**01/11/2011**			**145,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADM WIA Administration	Payment	Y	12/29/2010	14,726.00
0040	201306	JAN 2011	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		1,084.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		31,690.00
0170	201112	JAN 2011	NEG Replenishment - Admin	Payment	Y		2,500.00
0948	201106	JAN 2011	STW ARRA Supplement - Admin	Payment	Y		15,000.00
						12/29/2010	**70,000.00**
			Total Amount Deposited on	**01/04/2011**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	10.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		2,227.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,998.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		163.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		115.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		15.00
						12/1/2011	**6,288.20**
			Total Amount Deposited on	**12/05/2011**			**6,288.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	208.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		2,303.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,005.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		105.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		142.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,560.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(5.00)
						11/3/2011	**5,318.40**
			Total Amount Deposited on	**11/07/2011**			**5,318.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	30.00
						9/28/2011	**30.00**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	281.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		4,048.05
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		2,221.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,952.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		122.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,550.00
						10/3/2011	**10,194.45**
			Total Amount Deposited on	**10/05/2011**			**10,224.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	(23.00)
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		408.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,066.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		2,767.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		960.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,206.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		4,289.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,350.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		692.00
						8/31/2011	**13,715.60**
			Total Amount Deposited on	**09/06/2011**			**13,715.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	69.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,374.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		1,319.33
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		1,589.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		660.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		148.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,550.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(17,838.30)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		17,838.30
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		30.00
						8/3/2011	**7,739.33**
			Total Amount Deposited on	**08/05/2011**			**7,739.33**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	181,506.10
						7/6/2011	**181,506.10**
			Total Amount Deposited on	**07/11/2011**			**181,506.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	(20.00)
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,823.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		1,993.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		2,056.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		314.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		32.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,580.00
						6/30/2011	**7,778.00**
			Total Amount Deposited on	**07/05/2011**			**7,778.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	(95.00)
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		4,021.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		1,401.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		2,425.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		926.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		64.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(123.80)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,570.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(73.80)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		73.80
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		15.00
						6/2/2011	**10,274.00**
			Total Amount Deposited on	**06/06/2011**			**10,274.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	(89.00)
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,263.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		1,367.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		1,756.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		422.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		263.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,919.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(476.80)
						5/3/2011	**5,422.20**
			Total Amount Deposited on	**05/05/2011**			**5,422.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	173.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		135.00
						3/30/2011	**308.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	(155.00)
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		300.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,065.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		1,897.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		1,782.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		400.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		356.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
						4/1/2011	**7,965.00**
			Total Amount Deposited on	**04/05/2011**			**8,273.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	649.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,278.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		1,021.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		1,167.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		19,774.84
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(112.50)
						3/3/2011	**24,777.34**
			Total Amount Deposited on	**03/07/2011**			**24,777.34**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	798.75
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		1,343.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		3,649.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		581.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(108.45)
						2/1/2011	**6,263.30**
			Total Amount Deposited on	**02/07/2011**			**6,263.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,197.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,296.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		19,492.08
						1/28/2011	**24,989.67**
			Total Amount Deposited on	**02/01/2011**			**24,989.67**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,197.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,296.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		19,492.08
						1/11/2011	**24,989.67**
			Total Amount Deposited on	**01/14/2011**			**24,989.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	2,225.40
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/6/2011	**5,920.35**
			Total Amount Deposited on	**01/10/2011**			**5,920.35**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	(1,523.25)
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		1,468.95
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		54.30
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	889.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		1,484.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		2,180.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		491.00
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,472.85)
						1/3/2011	**3,571.15**
			Total Amount Deposited on	**01/05/2011**			**3,571.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	144.00
						10/27/2011	**144.00**
			Total Amount Deposited on	**10/31/2011**			**144.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	97.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		39,013.44
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(59.40)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		250.56
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(116.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(13,934.30)
						10/26/2011	**25,251.30**
			Total Amount Deposited on	**10/28/2011**			**25,251.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(16,975.86)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		3,041.56
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		13,934.30
						8/22/2011	**(0.00)**
			Total Amount Deposited on	**08/25/2011**			**(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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	22,480.44
						8/4/2011	**22,480.44**
			Total Amount Deposited on	**08/08/2011**			**22,480.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	740.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		39,258.52
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(333.94)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		137.83
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		199.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(116.00)
						7/27/2011	**39,885.41**
			Total Amount Deposited on	**07/29/2011**			**39,885.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	2,884.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		40,377.56
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(116.93)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		136.10
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(116.00)
						4/27/2011	**43,164.73**
			Total Amount Deposited on	**04/29/2011**			**43,164.73**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	1/27/2011	281.82
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		15,934.88
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(37.23)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		47.05
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(217.39)
						1/27/2011	**16,009.13**
			Total Amount Deposited on	**01/31/2011**			**16,009.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	159.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,582.29
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		74.00
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(24,996.68)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		217.39
						1/25/2011	**0.00**
			Total Amount Deposited on	**01/28/2011**			**0.00**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	4,640.90
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		186.56
						12/28/2011	**4,827.46**
			Total Amount Deposited on	**12/30/2011**			**4,827.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	4,242.64
1434	201206	OCT 2011	YA Admin Costs	Payment	Y		170.55
						11/28/2011	**4,413.19**
			Total Amount Deposited on	**11/30/2011**			**4,413.19**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	3,100.74
1434	201206	SEP 2011	YA Admin Costs	Payment	Y		124.65
						10/26/2011	**3,225.39**
			Total Amount Deposited on	**10/31/2011**			**3,225.39**

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	N	9/30/2011	1,300.00
						9/30/2011	**1,300.00**
			Total Amount Deposited on	**10/04/2011**			**1,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	APR 2011	CTF Child Abuse & Neglect GPR	Payment	N	5/23/2011	5,000.00
						5/23/2011	**5,000.00**
			Total Amount Deposited on	**05/31/2011**			**5,000.00**

Board of Regents-UW of WI - Madison

Agency Code = T1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201106	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	N	3/24/2011	15,000.00
						3/24/2011	**15,000.00**
			Total Amount Deposited on	**03/31/2011**			**15,000.00**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201112	AUG 2011	DV Outreach Office	Payment	Y	9/27/2011	2,970.78
						9/27/2011	**2,970.78**
			Total Amount Deposited on	**09/30/2011**			**2,970.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201112	JUL 2011	DV Outreach Office	Payment	Y	8/29/2011	11,250.24
						8/29/2011	**11,250.24**
			Total Amount Deposited on	**08/31/2011**			**11,250.24**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	5,249.19
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		9,861.27
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,824.88
						7/27/2011	**17,935.34**
			Total Amount Deposited on	**07/29/2011**			**17,935.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	17,683.44
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		10,406.55
6015	201112	MAY 2011	DV Support Services	Payment	Y		4,255.58
						6/24/2011	**32,345.57**
			Total Amount Deposited on	**06/30/2011**			**32,345.57**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	20,406.83
6005	201112	APR 2011	DV Children's Programming	Payment	Y		7,523.41
6010	201112	APR 2011	DV Outreach Office	Payment	Y		12,911.64
6015	201112	APR 2011	DV Support Services	Payment	Y		4,920.61
						5/23/2011	**45,762.49**
			Total Amount Deposited on	**05/31/2011**			**45,762.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	23,560.62
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		5,569.95
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		11,429.88
6015	201112	MAR 2011	DV Support Services	Payment	Y		5,001.95
						4/22/2011	**45,562.40**
			Total Amount Deposited on	**04/29/2011**			**45,562.40**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	20,152.34
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		4,447.04
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		11,998.20
6015	201112	FEB 2011	DV Support Services	Payment	Y		4,777.93
						3/25/2011	**41,375.51**
			Total Amount Deposited on	**03/31/2011**			**41,375.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	17,751.58
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		3,334.60
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		7,902.44
6015	201112	JAN 2011	DV Support Services	Payment	Y		4,769.05
						2/24/2011	**33,757.67**
			Total Amount Deposited on	**02/28/2011**			**33,757.67**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	3,567.00
1740	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y		2,521.00
						12/23/2011	**6,088.00**
			Total Amount Deposited on	**12/30/2011**			**6,088.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	3,694.00
						8/29/2011	**3,694.00**
			Total Amount Deposited on	**08/31/2011**			**3,694.00**

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	3,472.00
						7/27/2011	**3,472.00**
			Total Amount Deposited on	**07/29/2011**			**3,472.00**

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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	3,728.00
						6/24/2011	**3,728.00**
			Total Amount Deposited on	**06/30/2011**			**3,728.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	3,466.00
						5/23/2011	**3,466.00**
			Total Amount Deposited on	**05/31/2011**			**3,466.00**

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	3,539.00
						4/22/2011	**3,539.00**
			Total Amount Deposited on	**04/29/2011**			**3,539.00**

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	3,835.00
						3/25/2011	**3,835.00**
			Total Amount Deposited on	**03/31/2011**			**3,835.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	3/14/2011	3,676.00
						3/14/2011	**3,676.00**
			Total Amount Deposited on	**03/17/2011**			**3,676.00**

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	4,020.00
						1/24/2011	**4,020.00**
			Total Amount Deposited on	**01/31/2011**			**4,020.00**

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 2011	OTH Community Youth Grant Admin	Payment	Y	11/22/2011	7,198.58
4650	201112	SEP 2011	OTH Community Youth Grant Contract	Payment	Y		64,793.70
						11/22/2011	**71,992.28**
			Total Amount Deposited on	**11/30/2011**			**71,992.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Community Youth Grant Admin	Payment	Y	8/22/2011	7,153.64
4650	201112	JUN 2011	OTH Community Youth Grant Contract	Payment	Y		64,389.17
						8/22/2011	**71,542.81**
			Total Amount Deposited on	**08/25/2011**			**71,542.81**

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 2011	OTH Community Youth Grant Admin	Payment	Y	5/19/2011	8,989.62
4650	201112	MAR 2011	OTH Community Youth Grant Contract	Payment	Y		81,332.29
						5/19/2011	**90,321.91**
			Total Amount Deposited on	**05/24/2011**			**90,321.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Community Youth Grant Admin	Payment	Y	2/24/2011	8,182.17
4650	201112	JAN 2011	OTH Community Youth Grant Contract	Payment	Y		73,514.52
						2/24/2011	**81,696.69**
			Total Amount Deposited on	**02/28/2011**			**81,696.69**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	5,589.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,685.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		3,263.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,116.00
						12/23/2011	**12,653.00**
			Total Amount Deposited on	**12/30/2011**			**12,653.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	5,762.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,902.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,169.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,118.00
						11/25/2011	**12,951.00**
			Total Amount Deposited on	**11/30/2011**			**12,951.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,966.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,983.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		3,273.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,199.00
						10/27/2011	**13,421.00**
			Total Amount Deposited on	**10/31/2011**			**13,421.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,535.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,635.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,456.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,180.00
						9/27/2011	**12,806.00**
			Total Amount Deposited on	**09/30/2011**			**12,806.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	5,690.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,635.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		3,379.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,004.00
						8/29/2011	**12,708.00**
			Total Amount Deposited on	**08/31/2011**			**12,708.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	5,726.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,949.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,539.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,295.00
						7/27/2011	**13,509.00**
			Total Amount Deposited on	**07/29/2011**			**13,509.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	5,695.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,714.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,072.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,300.00
						6/24/2011	**12,781.00**
			Total Amount Deposited on	**06/30/2011**			**12,781.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	5,737.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,748.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,283.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,849.00
						5/23/2011	**13,617.00**
			Total Amount Deposited on	**05/31/2011**			**13,617.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	5,859.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,635.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		3,427.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,072.00
						4/22/2011	**12,993.00**
			Total Amount Deposited on	**04/29/2011**			**12,993.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,535.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,635.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		3,197.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,266.00
						3/25/2011	**12,633.00**
			Total Amount Deposited on	**03/31/2011**			**12,633.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	5,678.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,635.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,309.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,095.00
						2/24/2011	**12,717.00**
			Total Amount Deposited on	**02/28/2011**			**12,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	339.70
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		74.38
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		46.55
6015	201012	DEC 2010	DV Support Services	Payment	Y		14.75
						1/24/2011	**475.38**
			Total Amount Deposited on	**01/31/2011**			**475.38**

Brodhead School District

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	N	10/26/2011	2,836.25
						10/26/2011	**2,836.25**
			Total Amount Deposited on	**10/31/2011**			**2,836.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	3,628.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		5,822.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		32,471.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,504.34
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,585.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		29,920.00
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,499.86
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(5,037.80)
						12/1/2011	**73,468.00**
			Total Amount Deposited on	**12/05/2011**			**73,468.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y	11/3/2011	17,543.02
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,377.98)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,209.45)
						11/3/2011	**10,955.59**
			Total Amount Deposited on	**11/07/2011**			**10,955.59**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	3,377.98
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,377.98)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	1,355.24
						9/28/2011	**1,355.24**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	2,412.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		38,807.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,506.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		3,073.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		57,200.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,472.00
						10/3/2011	**113,970.60**
			Total Amount Deposited on	**10/05/2011**			**115,325.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	2,050.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		32,259.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,506.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		373.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,085.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		55,660.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,363.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,749.66)
						8/31/2011	**104,046.94**
			Total Amount Deposited on	**09/06/2011**			**104,046.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	2,412.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		24,979.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,506.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,382.40
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		51,260.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,103.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(214,469.05)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		214,469.05
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(7,060.47)
						8/3/2011	**87,193.93**
			Total Amount Deposited on	**08/05/2011**			**87,193.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	2,168,621.92
						7/6/2011	**2,168,621.92**
			Total Amount Deposited on	**07/11/2011**			**2,168,621.92**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	2,412.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		36,275.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,510.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		2,208.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		32,645.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,035.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,972.44)
						6/30/2011	**87,612.56**
			Total Amount Deposited on	**07/05/2011**			**87,612.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	3,612.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		49,299.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,510.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		3,800.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,723.20)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		53,460.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		10,676.00
3561	201112	APR 2011	CW Children and Families Allocation	Payment	Y		260,135.34
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,723.20)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,723.20
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(916.88)
						6/2/2011	**388,577.06**
			Total Amount Deposited on	**06/06/2011**			**388,577.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	2,407.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		33,816.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,510.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		596.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		8,616.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		32,035.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,030.00
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		654,111.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(30,661.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(372,964.16)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,985.96)
						5/3/2011	**343,009.88**
			Total Amount Deposited on	**05/05/2011**			**343,009.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	2,407.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		52,071.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		33,972.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		22,531.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		57,200.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,030.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		393,902.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(52,071.00)
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(517,721.25)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,969.75)
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	2,369.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		2,500.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		20,764.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		56,760.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,004.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		(1,030,624.00)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		942,756.41
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,529.41)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	29,441.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		8,735.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(13,795.44)
						2/1/2011	**24,380.56**
			Total Amount Deposited on	**02/07/2011**			**24,380.56**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	6,008.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,206.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		46,646.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		237,245.83
						1/28/2011	**293,107.25**
			Total Amount Deposited on	**02/01/2011**			**293,107.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	6,206.40
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		90,694.50
						1/25/2011	**96,900.90**
			Total Amount Deposited on	**01/28/2011**			**96,900.90**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	26,013.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		12,340.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,760.27)
						12/29/2010	**36,592.73**
			Total Amount Deposited on	**01/05/2011**			**36,592.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,008.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,206.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		46,646.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		237,245.83
						12/28/2010	**293,107.25**
			Total Amount Deposited on	**01/03/2011**			**293,107.25**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	5,936.00
						10/27/2011	**5,936.00**
			Total Amount Deposited on	**10/31/2011**			**5,936.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	4,588.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		371,528.60
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,697.82)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		643.33
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		170,315.85
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(2,169.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,326.33)
						10/26/2011	**538,882.63**
			Total Amount Deposited on	**10/28/2011**			**538,882.63**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(217,479.34)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		216,153.01
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,326.33
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	98,627.14
						8/4/2011	**98,627.14**
			Total Amount Deposited on	**08/08/2011**			**98,627.14**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	34,242.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		456,790.96
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,968.38)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		815.37
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		14,734.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(2,169.00)
						7/27/2011	**498,444.95**
			Total Amount Deposited on	**07/29/2011**			**498,444.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	66,803.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		449,699.28
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,118.40)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		933.64
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(2,169.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(322.66)
						4/27/2011	**510,825.86**
			Total Amount Deposited on	**04/29/2011**			**510,825.86**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	(517.36)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		194.70
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		322.66
						3/30/2011	**0.00**
			Total Amount Deposited on	**04/01/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	17,867.52
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		156,007.18
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,596.34)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		338.68
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		2,487.00
						3/23/2011	**173,104.04**
			Total Amount Deposited on	**03/28/2011**			**173,104.04**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,618.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,231.33
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		614.12
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(671.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,863.13)
						1/25/2011	**929.32**
			Total Amount Deposited on	**01/28/2011**			**929.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	24,004.72
						11/30/2011	**24,004.72**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	958.33
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,839.75
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,004.06
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,000.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		459.25
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		12.15
						12/1/2011	**7,970.79**
			Total Amount Deposited on	**12/05/2011**			**31,975.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	958.33
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,204.48
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,958.68
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		936.90
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		33.15
						11/3/2011	**10,751.54**
			Total Amount Deposited on	**11/07/2011**			**10,751.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	958.33
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,659.23
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,480.29
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		897.90
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		22.80
						9/28/2011	**8,688.55**
			Total Amount Deposited on	**10/05/2011**			**8,688.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	958.33
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		1,149.58
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,812.35
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		25,551.30
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		897.90
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		28.50
						8/31/2011	**33,057.96**
			Total Amount Deposited on	**09/06/2011**			**33,057.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	958.33
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		1,493.41
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,886.37
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		29,628.70
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		842.90
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,691.50)
						8/3/2011	**33,778.21**
			Total Amount Deposited on	**08/05/2011**			**33,778.21**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	151,536.03
						7/6/2011	**151,536.03**
			Total Amount Deposited on	**07/11/2011**			**151,536.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	958.33
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,901.88
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,471.70
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		65.50
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		1,084.74
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		34.65
						6/30/2011	**6,176.80**
			Total Amount Deposited on	**07/05/2011**			**6,176.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	958.33
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,211.64
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(2,000.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		162.24
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		974.40
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,000.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		2,000.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		20.35
						6/2/2011	**3,646.96**
			Total Amount Deposited on	**06/06/2011**			**3,646.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y	5/3/2011	165.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		815.28
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,684.14
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		2,590.37
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,795.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		246.00
						5/3/2011	**4,145.79**
			Total Amount Deposited on	**05/05/2011**			**4,145.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y	3/30/2011	6.72
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,131.22
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		18,668.89
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		123.85
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(15.30)
						3/30/2011	**19,915.38**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	958.33
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		984.66
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		397.46
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,703.99
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		(251.22)
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		7,236.11
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		2,025.13
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/1/2011	**14,206.46**
			Total Amount Deposited on	**04/05/2011**			**34,121.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	15.30
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(15.30)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	875.75
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		12.00
						2/1/2011	**887.75**
			Total Amount Deposited on	**02/07/2011**			**887.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	6,008.34
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,356.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		49,985.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,166.66
						1/28/2011	**61,516.00**
			Total Amount Deposited on	**02/01/2011**			**61,516.00**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	2,384.70
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/6/2011	**6,079.65**
			Total Amount Deposited on	**01/10/2011**			**6,079.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,018.78
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		10.50
						12/29/2010	**1,029.28**
			Total Amount Deposited on	**01/05/2011**			**1,029.28**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	4,201.21
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		27.82
						11/7/2011	**4,229.03**
			Total Amount Deposited on	**11/10/2011**			**4,229.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	72.00
						10/27/2011	**72.00**
			Total Amount Deposited on	**10/31/2011**			**72.00**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	19.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		30,177.51
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(245.91)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		159.64
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(78.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(10,382.86)
						10/26/2011	**19,649.38**
			Total Amount Deposited on	**10/28/2011**			**19,649.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(12,472.68)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		2,089.82
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		10,382.86
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	4,473.64
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		16.20
						8/4/2011	**4,489.84**
			Total Amount Deposited on	**08/09/2011**			**4,489.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	16,304.18
						8/4/2011	**16,304.18**
			Total Amount Deposited on	**08/08/2011**			**16,304.18**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	288.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		27,947.75
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(39.59)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		88.06
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		504.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(78.00)
						7/27/2011	**28,710.22**
			Total Amount Deposited on	**07/29/2011**			**28,710.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	3,208.91
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		11.11
						5/19/2011	**3,220.02**
			Total Amount Deposited on	**05/24/2011**			**3,220.02**

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	932.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		27,207.48
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(99.23)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		70.56
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(78.00)
						4/27/2011	**28,032.81**
			Total Amount Deposited on	**04/29/2011**			**28,032.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	5,622.95
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		44.29
						4/6/2011	**5,667.24**
			Total Amount Deposited on	**04/08/2011**			**5,667.24**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	2,901.28
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(25.85)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		8.40
						3/23/2011	**2,883.83**
			Total Amount Deposited on	**03/28/2011**			**2,883.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	55.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,444.46
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		24,846.80
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(27.48)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		74.13
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(24.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(17,901.26)
						1/25/2011	**9,467.65**
			Total Amount Deposited on	**01/28/2011**			**9,467.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2011	CF Children First	Payment	Y	12/1/2011	40.75
0831	201112	OCT 2011	CC Certification	Payment	Y		256.64
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,069.96
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		656.04
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		195.96
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		376.41
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		794.90
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(31.45)
						12/1/2011	**5,899.21**
			Total Amount Deposited on	**12/05/2011**			**5,899.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2011	CF Children First	Payment	Y	11/3/2011	50.78
0831	201112	SEP 2011	CC Certification	Payment	Y		273.76
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,692.22
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		1,103.44
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		307.56
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,419.15
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		156.45
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		1,180.43
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(200.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(34.45)
						11/3/2011	**19,301.34**
			Total Amount Deposited on	**11/07/2011**			**19,301.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	200.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(200.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2011	CF Children First	Payment	Y	9/28/2011	172.49
0831	201112	AUG 2011	CC Certification	Payment	Y		801.64
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,698.65
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		760.97
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		729.42
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		62.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,240.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		1,030.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		158.20
						9/28/2011	**10,542.17**
			Total Amount Deposited on	**10/05/2011**			**10,542.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	46.06
0831	201112	JUL 2011	CC Certification	Payment	Y		246.07
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,199.42
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		1,178.98
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		762.05
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		85.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,585.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,591.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		64.00
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		4,317.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(45.10)
						8/31/2011	**12,030.08**
			Total Amount Deposited on	**09/06/2011**			**12,030.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2011	CF Children First	Payment	Y	8/3/2011	172.04
0831	201112	JUN 2011	CC Certification	Payment	Y		372.25
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		1,434.27
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		963.95
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		1,331.02
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		35.98
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,561.27
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		32.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(18,437.72)
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		390.00
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		18,437.72
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(59.35)
						8/3/2011	**9,025.43**
			Total Amount Deposited on	**08/05/2011**			**9,025.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	187,444.43
						7/6/2011	**187,444.43**
			Total Amount Deposited on	**07/11/2011**			**187,444.43**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	139.67
0831	201112	MAY 2011	CC Certification	Payment	Y		511.93
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		(15.25)
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		1,299.22
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		1,344.91
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3.06
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		288.82
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		390.05
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(41.50)
						6/30/2011	**5,680.91**
			Total Amount Deposited on	**07/05/2011**			**5,680.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2011	CF Children First	Payment	Y	6/2/2011	209.44
0831	201112	APR 2011	CC Certification	Payment	Y		854.99
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,622.20
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		1,403.92
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		2,072.17
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		89.98
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		814.06
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		136.01
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		795.11
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(47.20)
						6/2/2011	**9,710.68**
			Total Amount Deposited on	**06/06/2011**			**9,710.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2011	CF Children First	Payment	Y	5/3/2011	282.30
0831	201112	MAR 2011	CC Certification	Payment	Y		602.78
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		625.63
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		1,595.15
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		1,846.62
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		(180.43)
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		190.39
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		550.64
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,797.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(56.00)
						5/3/2011	**5,240.08**
			Total Amount Deposited on	**05/05/2011**			**5,240.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	4/8/2011	28.02
						4/8/2011	**28.02**
			Total Amount Deposited on	**04/12/2011**			**28.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	1.87
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		21.58
						3/30/2011	**23.45**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	413.81
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		30.48
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,881.05
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		409.43
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		248.92
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		321.49
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,199.95
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		1,113.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		494.25
						4/1/2011	**7,692.38**
			Total Amount Deposited on	**04/05/2011**			**7,715.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	171.86
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		399.43
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		517.30
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		116.79
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		18,205.43
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		21,038.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		74.85
						3/3/2011	**40,523.66**
			Total Amount Deposited on	**03/07/2011**			**40,523.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2010	CF Children First	Payment	Y	2/1/2011	379.72
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		7.71
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		1,391.02
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		871.82
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,005.92
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(108.80)
						2/1/2011	**3,547.39**
			Total Amount Deposited on	**02/07/2011**			**3,547.39**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,300.42
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,066.83
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		20,195.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,916.67
						1/28/2011	**28,483.09**
			Total Amount Deposited on	**02/01/2011**			**28,483.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2010	CF Children First	Payment	Y	12/29/2010	135.33
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		(1,046.19)
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		1,022.10
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		887.66
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		675.92
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,305.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(7.00)
						12/29/2010	**2,972.82**
			Total Amount Deposited on	**01/05/2011**			**2,972.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	2,384.70
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,847.80
						12/22/2010	**6,232.50**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,300.42
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,066.83
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		20,195.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,916.67
						12/28/2010	**28,483.09**
			Total Amount Deposited on	**01/03/2011**			**34,715.59**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	721.00
						10/27/2011	**721.00**
			Total Amount Deposited on	**10/31/2011**			**721.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	539.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		64,688.06
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(397.10)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		382.20
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(165.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(23,318.00)
						10/26/2011	**41,729.16**
			Total Amount Deposited on	**10/28/2011**			**41,729.16**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(25,115.64)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		1,797.64
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		23,318.00
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	34,199.36
						8/4/2011	**34,199.36**
			Total Amount Deposited on	**08/08/2011**			**34,199.36**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,649.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		60,716.71
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(611.45)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		190.56
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,057.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(165.00)
						7/27/2011	**64,836.82**
			Total Amount Deposited on	**07/29/2011**			**64,836.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,559.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		59,927.63
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(445.70)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		180.39
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(165.00)
						4/27/2011	**65,056.32**
			Total Amount Deposited on	**04/29/2011**			**65,056.32**

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	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	2,437.93
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,860.20
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19.80)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		66.32
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(22,676.81)
						4/6/2011	**2,667.84**
			Total Amount Deposited on	**04/08/2011**			**2,667.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	(2,437.93)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(20,171.29)
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(9.24)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(58.35)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		22,676.81
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	585.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,437.93
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		56,154.46
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(19.80)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		166.67
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(51.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(33,896.97)
						1/25/2011	**25,376.29**
			Total Amount Deposited on	**01/28/2011**			**25,376.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	3,061.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(317.46)
						12/1/2011	**10,115.14**
			Total Amount Deposited on	**12/05/2011**			**10,115.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	2,916.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		5,838.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,150.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(20.52)
						11/3/2011	**21,986.68**
			Total Amount Deposited on	**11/07/2011**			**21,986.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	1,444.93
						9/28/2011	**1,444.93**
			Total Amount Deposited on	**10/05/2011**			**1,444.93**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	2,864.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(39.57)
						8/31/2011	**10,196.03**
			Total Amount Deposited on	**09/06/2011**			**10,196.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	2,860.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,662.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(27,560.27)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		27,560.28
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,467.37)
						8/3/2011	**9,006.24**
			Total Amount Deposited on	**08/05/2011**			**9,006.24**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	279,852.23
						7/6/2011	**279,852.23**
			Total Amount Deposited on	**07/11/2011**			**279,852.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	307.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,963.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		75.13
						6/30/2011	**10,496.73**
			Total Amount Deposited on	**07/05/2011**			**10,496.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	2,805.00
0831	201112	MAR 2011	CC Certification	Payment	Y		2,023.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,645.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,028.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		972.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,094.40
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,294.88)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		335.03
						6/2/2011	**21,992.35**
			Total Amount Deposited on	**06/06/2011**			**21,992.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	3,252.00
						5/19/2011	**3,252.00**
			Total Amount Deposited on	**05/23/2011**			**3,252.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(6,026.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		6,294.88
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(268.88)
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	2,024.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,202.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		3,341.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		912.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		322.81
						4/1/2011	**16,663.81**
			Total Amount Deposited on	**04/05/2011**			**16,663.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	1,308.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,969.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		912.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		39,016.75
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		58.86
						3/3/2011	**50,566.61**
			Total Amount Deposited on	**03/07/2011**			**50,566.61**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	1,572.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		9.00
						2/1/2011	**1,581.00**
			Total Amount Deposited on	**02/07/2011**			**1,581.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	1/25/2011	9,769.20
						1/25/2011	**9,769.20**
			Total Amount Deposited on	**01/28/2011**			**9,769.20**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,188.65
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		6,748.05
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		54,566.25
						1/11/2011	**70,455.45**
			Total Amount Deposited on	**01/14/2011**			**70,455.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	1,591.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		30.00
						12/29/2010	**1,621.00**
			Total Amount Deposited on	**01/05/2011**			**1,621.00**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	14,077.37
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		93.23
						11/7/2011	**14,170.60**
			Total Amount Deposited on	**11/10/2011**			**14,170.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	924.00
						10/27/2011	**924.00**
			Total Amount Deposited on	**10/31/2011**			**924.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	445.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		114,746.00
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(819.72)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		633.74
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(221.00)
						10/26/2011	**114,784.02**
			Total Amount Deposited on	**10/28/2011**			**114,784.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	6,190.60
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		26.62
						8/22/2011	**6,217.22**
			Total Amount Deposited on	**08/25/2011**			**6,217.22**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	21,344.11
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		77.29
						8/4/2011	**21,421.40**
			Total Amount Deposited on	**08/09/2011**			**21,421.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,420.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		112,079.72
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,289.64)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		333.93
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,270.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(221.00)
						7/27/2011	**116,593.01**
			Total Amount Deposited on	**07/29/2011**			**116,593.01**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	12,397.71
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		42.92
						5/19/2011	**12,440.63**
			Total Amount Deposited on	**05/24/2011**			**12,440.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	7,093.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		95,042.78
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(744.48)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		263.38
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(221.00)
						4/27/2011	**101,433.68**
			Total Amount Deposited on	**04/29/2011**			**101,433.68**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	41,677.56
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		323.69
						4/6/2011	**42,001.25**
			Total Amount Deposited on	**04/08/2011**			**42,001.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	(8,928.48)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		41,234.47
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(35.64)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		121.69
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		9,327.00
7700	201012	DEC 2010	CS Children First	Payment	Y		2,000.00
						3/23/2011	**43,719.04**
			Total Amount Deposited on	**03/28/2011**			**43,719.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	694.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,898.42
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		59,602.73
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(359.70)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		178.30
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(68.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(29,298.06)
						1/25/2011	**36,647.69**
			Total Amount Deposited on	**01/28/2011**			**36,647.69**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	NOV 2011	DV Children's Programming	Payment	Y	12/23/2011	6,193.41
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		6,372.00
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y		32,937.31
						12/23/2011	**45,502.72**
			Total Amount Deposited on	**12/30/2011**			**45,502.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	OCT 2011	DV Children's Programming	Payment	Y	11/25/2011	1,169.12
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		4,992.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		3,829.37
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y		25,274.48
						11/25/2011	**35,264.97**
			Total Amount Deposited on	**11/30/2011**			**35,264.97**

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	2,169.50
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		975.31
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		4,891.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,439.41
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		3,612.08
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y		21,553.73
						10/27/2011	**34,641.03**
			Total Amount Deposited on	**10/31/2011**			**34,641.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	2,165.50
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,900.21
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		10,131.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,532.78
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		4,601.34
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y		17,333.71
						9/27/2011	**38,664.54**
			Total Amount Deposited on	**09/30/2011**			**38,664.54**

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	2,165.50
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		904.51
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		7,837.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		3,650.38
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		3,479.10
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y		20,123.95
						8/29/2011	**38,160.44**
			Total Amount Deposited on	**08/31/2011**			**38,160.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	2,165.50
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,396.41
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		1,616.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,539.56
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		4,241.53
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y		33,665.20
						7/27/2011	**45,624.20**
			Total Amount Deposited on	**07/29/2011**			**45,624.20**

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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	2,166.50
6000	201112	MAY 2011	DV Basic Services	Payment	Y		5,500.75
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,149.97
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		8,371.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,556.20
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		3,291.17
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y		21,092.12
						6/24/2011	**44,127.71**
			Total Amount Deposited on	**06/30/2011**			**44,127.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	2,166.50
6000	201112	APR 2011	DV Basic Services	Payment	Y		24,344.64
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,006.09
6010	201112	APR 2011	DV Outreach Office	Payment	Y		7,373.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,396.84
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		3,636.85
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y		14,757.99
						5/23/2011	**55,681.91**
			Total Amount Deposited on	**05/31/2011**			**55,681.91**

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	2,166.50
6000	201112	MAR 2011	DV Basic Services	Payment	Y		24,014.08
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,006.25
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		8,378.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,523.97
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		3,818.26
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y		41,282.01
						4/22/2011	**83,189.07**
			Total Amount Deposited on	**04/29/2011**			**83,189.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	2,166.50
6000	201112	FEB 2011	DV Basic Services	Payment	Y		28,603.05
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,404.59
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		8,325.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,667.83
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		3,719.13
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y		53,915.16
						3/25/2011	**100,801.26**
			Total Amount Deposited on	**03/31/2011**			**100,801.26**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/10/2011	4,000.00
						3/10/2011	**4,000.00**
			Total Amount Deposited on	**03/15/2011**			**4,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	2,166.50
6000	201112	JAN 2011	DV Basic Services	Payment	Y		33,005.48
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,089.27
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		8,859.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		6,243.03
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		3,289.17
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		24,987.51
						2/24/2011	**79,639.96**
			Total Amount Deposited on	**02/28/2011**			**79,639.96**

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	2,166.50
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		108.38
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y		12,092.43
						1/24/2011	**14,367.31**
			Total Amount Deposited on	**01/31/2011**			**14,367.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	51,997.20
						1/21/2011	**51,997.20**
			Total Amount Deposited on	**01/25/2011**			**51,997.20**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	3,159.00
						12/23/2011	**3,159.00**
			Total Amount Deposited on	**12/30/2011**			**3,159.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	3,126.00
						11/25/2011	**3,126.00**
			Total Amount Deposited on	**11/30/2011**			**3,126.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	3,015.00
						10/27/2011	**3,015.00**
			Total Amount Deposited on	**10/31/2011**			**3,015.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	3,127.00
						9/27/2011	**3,127.00**
			Total Amount Deposited on	**09/30/2011**			**3,127.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	2,805.00
						8/29/2011	**2,805.00**
			Total Amount Deposited on	**08/31/2011**			**2,805.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,498.00
						7/27/2011	**4,498.00**
			Total Amount Deposited on	**07/29/2011**			**4,498.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,476.00
						6/24/2011	**3,476.00**
			Total Amount Deposited on	**06/30/2011**			**3,476.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,595.00
						5/23/2011	**3,595.00**
			Total Amount Deposited on	**05/31/2011**			**3,595.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	3,603.00
						4/22/2011	**3,603.00**
			Total Amount Deposited on	**04/29/2011**			**3,603.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,509.00
						3/25/2011	**3,509.00**
			Total Amount Deposited on	**03/31/2011**			**3,509.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	3,530.00
						2/24/2011	**3,530.00**
			Total Amount Deposited on	**02/28/2011**			**3,530.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	6,316.00
						1/24/2011	**6,316.00**
			Total Amount Deposited on	**01/31/2011**			**6,316.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,584.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,638.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		2,599.00
						11/25/2011	**10,821.00**
			Total Amount Deposited on	**11/30/2011**			**10,821.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,063.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,182.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		2,388.00
						10/27/2011	**9,633.00**
			Total Amount Deposited on	**10/31/2011**			**9,633.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	8,608.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,633.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		4,060.00
						9/27/2011	**14,301.00**
			Total Amount Deposited on	**09/30/2011**			**14,301.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	5,531.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,255.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		4,037.00
						8/29/2011	**11,823.00**
			Total Amount Deposited on	**08/31/2011**			**11,823.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	5,527.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,822.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,616.00
						7/27/2011	**10,965.00**
			Total Amount Deposited on	**07/29/2011**			**10,965.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	5,527.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,612.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,450.00
						6/24/2011	**10,589.00**
			Total Amount Deposited on	**06/30/2011**			**10,589.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	5,527.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,792.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,066.00
						5/23/2011	**10,385.00**
			Total Amount Deposited on	**05/31/2011**			**10,385.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,803.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,005.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		4,502.00
						4/22/2011	**14,310.00**
			Total Amount Deposited on	**04/29/2011**			**14,310.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,529.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,633.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		3,290.00
						3/25/2011	**10,452.00**
			Total Amount Deposited on	**03/31/2011**			**10,452.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	5,530.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,651.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,363.00
						2/24/2011	**10,544.00**
			Total Amount Deposited on	**02/28/2011**			**10,544.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	3,679.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		494.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		870.00
						1/24/2011	**5,043.00**
			Total Amount Deposited on	**01/31/2011**			**5,043.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	DV Support Services	Payment	Y	12/23/2011	798.94
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		15,095.05
						12/23/2011	**15,893.99**
			Total Amount Deposited on	**12/30/2011**			**15,893.99**

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	201112	OCT 2011	DV Support Services	Payment	Y	11/25/2011	656.40
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		13,902.55
						11/25/2011	**14,558.95**
			Total Amount Deposited on	**11/30/2011**			**14,558.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Support Services	Payment	Y	10/27/2011	529.03
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		13,932.13
						10/27/2011	**14,461.16**
			Total Amount Deposited on	**10/31/2011**			**14,461.16**

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	201112	AUG 2011	DV Support Services	Payment	Y	9/30/2011	1,432.73
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		11,670.61
						9/30/2011	**13,103.34**
			Total Amount Deposited on	**10/04/2011**			**13,103.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Support Services	Payment	Y	8/29/2011	1,470.33
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		9,835.90
						8/29/2011	**11,306.23**
			Total Amount Deposited on	**08/31/2011**			**11,306.23**

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	201112	JUN 2011	DV Support Services	Payment	Y	7/27/2011	515.26
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		14,589.05
						7/27/2011	**15,104.31**
			Total Amount Deposited on	**07/29/2011**			**15,104.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Support Services	Payment	Y	6/24/2011	964.98
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		13,840.13
						6/24/2011	**14,805.11**
			Total Amount Deposited on	**06/30/2011**			**14,805.11**

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	201112	APR 2011	DV Support Services	Payment	Y	5/23/2011	2,608.41
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		11,771.72
						5/23/2011	**14,380.13**
			Total Amount Deposited on	**05/31/2011**			**14,380.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Support Services	Payment	Y	4/22/2011	1,554.21
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		14,794.07
						4/22/2011	**16,348.28**
			Total Amount Deposited on	**04/29/2011**			**16,348.28**

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	201112	FEB 2011	DV Support Services	Payment	Y	3/25/2011	1,304.68
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		12,913.31
						3/25/2011	**14,217.99**
			Total Amount Deposited on	**03/31/2011**			**14,217.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Support Services	Payment	Y	3/14/2011	996.21
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		14,646.40
						3/14/2011	**15,642.61**
			Total Amount Deposited on	**03/17/2011**			**15,642.61**

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	DEC 2010	DV Support Services	Payment	Y	1/24/2011	7,543.14
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		4,837.14
						1/24/2011	**12,380.28**
			Total Amount Deposited on	**01/31/2011**			**12,380.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	DV Support Services	Payment	Y	12/29/2010	1,302.59
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		10,144.91
						12/29/2010	**11,447.50**
			Total Amount Deposited on	**01/03/2011**			**11,447.50**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	(3,000.00)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		3,000.00
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	3,664.00
6818	201206	OCT 2011	OTH Post Adoption Resource Centers	Payment	Y		8,673.00
						11/25/2011	**12,337.00**
			Total Amount Deposited on	**11/30/2011**			**12,337.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	2,452.00
6818	201206	SEP 2011	OTH Post Adoption Resource Centers	Payment	Y		15,206.00
						10/27/2011	**17,658.00**
			Total Amount Deposited on	**10/31/2011**			**17,658.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,785.00
6818	201206	AUG 2011	OTH Post Adoption Resource Centers	Payment	Y		17,215.00
						9/27/2011	**23,000.00**
			Total Amount Deposited on	**09/30/2011**			**23,000.00**

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	201112	JUN 2011	DV Basic Services	Payment	Y	8/4/2011	3,609.00
6818	201206	JUN 2011	OTH Post Adoption Resource Centers	Payment	Y		11,054.00
						8/4/2011	**14,663.00**
			Total Amount Deposited on	**08/08/2011**			**14,663.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	Y	7/18/2011	3,396.00
6818	201206	MAY 2011	OTH Post Adoption Resource Centers	Payment	Y		10,869.00
						7/18/2011	**14,265.00**
			Total Amount Deposited on	**07/18/2011**			**14,265.00**

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	201112	APR 2011	DV Basic Services	Payment	Y	6/1/2011	10,026.00
6818	201206	APR 2011	OTH Post Adoption Resource Centers	Payment	Y		31,597.00
						6/1/2011	**41,623.00**
			Total Amount Deposited on	**06/06/2011**			**41,623.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,473.00
6818	201102	FEB 2011	OTH Post Adoption Resource Centers	Payment	Y		11,317.00
						3/25/2011	**14,790.00**
			Total Amount Deposited on	**03/31/2011**			**14,790.00**

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	12,510.00
6818	201102	DEC 2010	OTH Post Adoption Resource Centers	Payment	Y		36,548.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(6,000.00)
						2/24/2011	**43,058.00**
			Total Amount Deposited on	**02/28/2011**			**43,058.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(3,632.00)
6818	201102	DEC 2010	OTH Post Adoption Resource Centers	Payment	Y		1,201.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		2,431.00
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

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	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	6,000.00
						1/3/2011	**6,000.00**
			Total Amount Deposited on	**01/06/2011**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	DV Basic Services	Payment	Y	12/29/2010	(2,368.00)
6818	201102	NOV 2010	OTH Post Adoption Resource Centers	Payment	Y		(1,201.00)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		3,569.00
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	NOV 2011	OTH Post Adoption Resource Centers	Payment	Y	12/23/2011	5,820.34
						12/23/2011	**5,820.34**
			Total Amount Deposited on	**12/30/2011**			**5,820.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	OCT 2011	OTH Post Adoption Resource Centers	Payment	Y	11/25/2011	4,917.95
						11/25/2011	**4,917.95**
			Total Amount Deposited on	**11/30/2011**			**4,917.95**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	SEP 2011	OTH Post Adoption Resource Centers	Payment	Y	10/27/2011	5,472.00
						10/27/2011	**5,472.00**
			Total Amount Deposited on	**10/31/2011**			**5,472.00**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	AUG 2011	OTH Post Adoption Resource Centers	Payment	Y	9/27/2011	6,896.94
						9/27/2011	**6,896.94**
			Total Amount Deposited on	**09/30/2011**			**6,896.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	JUL 2011	OTH Post Adoption Resource Centers	Payment	Y	8/29/2011	6,082.89
						8/29/2011	**6,082.89**
			Total Amount Deposited on	**08/31/2011**			**6,082.89**

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	FEB 2011	OTH Post Adoption Resource Centers	Payment	Y	8/4/2011	11,184.76
						8/4/2011	**11,184.76**
			Total Amount Deposited on	**08/08/2011**			**11,184.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	JUN 2011	OTH Post Adoption Resource Centers	Payment	Y	7/27/2011	7,125.01
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,009.83)
						7/27/2011	**3,115.18**
			Total Amount Deposited on	**07/29/2011**			**3,115.18**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	MAY 2011	OTH Post Adoption Resource Centers	Payment	Y	6/29/2011	(4,009.83)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		4,009.83
						6/29/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	APR 2011	OTH Post Adoption Resource Centers	Payment	Y	5/23/2011	19,748.15
						5/23/2011	**19,748.15**
			Total Amount Deposited on	**05/31/2011**			**19,748.15**

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	DEC 2010	OTH Post Adoption Resource Centers	Payment	Y	2/24/2011	8,158.97
						2/24/2011	**8,158.97**
			Total Amount Deposited on	**02/28/2011**			**8,158.97**

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	12/5/2011	18,124.61
						12/5/2011	**18,124.61**
			Total Amount Deposited on	**12/07/2011**			**18,124.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	19,447.04
						9/27/2011	**19,447.04**
			Total Amount Deposited on	**09/30/2011**			**19,447.04**

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	11,715.07
						8/29/2011	**11,715.07**
			Total Amount Deposited on	**08/31/2011**			**11,715.07**

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	32,907.15
						7/27/2011	**32,907.15**
			Total Amount Deposited on	**07/29/2011**			**32,907.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	20,818.08
						6/24/2011	**20,818.08**
			Total Amount Deposited on	**06/30/2011**			**20,818.08**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	32,281.00
						5/23/2011	**32,281.00**
			Total Amount Deposited on	**05/31/2011**			**32,281.00**

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	34,931.00
						4/22/2011	**34,931.00**
			Total Amount Deposited on	**04/29/2011**			**34,931.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	50,187.00
9005	201212	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(19,448.02)
						3/25/2011	**30,738.98**
			Total Amount Deposited on	**03/31/2011**			**30,738.98**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/10/2011	38,821.00
						3/10/2011	**38,821.00**
			Total Amount Deposited on	**03/15/2011**			**38,821.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(19,448.02)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		19,448.02
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	38,896.05
						1/21/2011	**38,896.05**
			Total Amount Deposited on	**01/25/2011**			**38,896.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	8,000.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		17,093.55
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		2,363.22
						7/27/2011	**27,456.77**
			Total Amount Deposited on	**07/29/2011**			**27,456.77**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	APR 2011	YA Student Costs	Payment	Y	5/26/2011	34,588.00
1424	201106	APR 2011	YA Admin Costs	Payment	Y		97.21
						5/26/2011	**34,685.21**
			Total Amount Deposited on	**05/31/2011**			**34,685.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	MAR 2011	YA Student Costs	Payment	Y	4/27/2011	13,175.45
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		1,182.57
						4/27/2011	**14,358.02**
			Total Amount Deposited on	**04/29/2011**			**14,358.02**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	15,100.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		2,000.00
						8/29/2011	**17,100.00**
			Total Amount Deposited on	**08/31/2011**			**17,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	24,000.00
1422	201106	FEB 2011	YA Student Costs	Payment	Y		3,000.00
						3/29/2011	**27,000.00**
			Total Amount Deposited on	**03/31/2011**			**27,000.00**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	33,406.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		12,000.00
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		600.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		2,300.00
						7/27/2011	**48,306.00**
			Total Amount Deposited on	**07/29/2011**			**48,306.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	16,174.00
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		1,065.00
						12/28/2011	**17,239.00**
			Total Amount Deposited on	**12/30/2011**			**17,239.00**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	756.95
1422	201106	JUN 2011	YA Student Costs	Payment	Y		2,761.98
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		397.52
						8/29/2011	**3,916.45**
			Total Amount Deposited on	**08/31/2011**			**3,916.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	5,673.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		5,797.57
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		220.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		592.15
						7/27/2011	**12,282.72**
			Total Amount Deposited on	**07/29/2011**			**12,282.72**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	9,847.00
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		373.00
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		408.00
						4/27/2011	**10,628.00**
			Total Amount Deposited on	**04/29/2011**			**10,628.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	8,423.00
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		294.80
						1/27/2011	**8,717.80**
			Total Amount Deposited on	**01/31/2011**			**8,717.80**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	886.95
1432	201206	NOV 2011	YA Student Costs	Payment	Y		2,520.00
1433	201206	NOV 2011	YA Employer Costs	Payment	Y		11.05
						12/28/2011	**3,418.00**
			Total Amount Deposited on	**12/30/2011**			**3,418.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	JUN 2011	YA Student Costs	Payment	Y	8/29/2011	250.00
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		150.00
						8/29/2011	**400.00**
			Total Amount Deposited on	**08/31/2011**			**400.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	78.21
1422	201106	JUN 2011	YA Student Costs	Payment	Y		28,974.72
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		2,023.00
						7/27/2011	**31,075.93**
			Total Amount Deposited on	**07/29/2011**			**31,075.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	11,757.16
1422	201106	MAY 2011	YA Student Costs	Payment	Y		12,257.56
						6/28/2011	**24,014.72**
			Total Amount Deposited on	**06/30/2011**			**24,014.72**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	APR 2011	YA Student Costs	Payment	Y	5/26/2011	12,595.00
						5/26/2011	**12,595.00**
			Total Amount Deposited on	**05/31/2011**			**12,595.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	7,505.27
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		2,000.00
						4/27/2011	**9,505.27**
			Total Amount Deposited on	**04/29/2011**			**9,505.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	696.36
1422	201106	FEB 2011	YA Student Costs	Payment	Y		4,673.80
						3/29/2011	**5,370.16**
			Total Amount Deposited on	**03/31/2011**			**5,370.16**

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	7/27/2011	2,786.67
						7/27/2011	**2,786.67**
			Total Amount Deposited on	**07/29/2011**			**2,786.67**

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	118.67
						6/23/2011	**118.67**
			Total Amount Deposited on	**06/30/2011**			**118.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/23/2011	5,741.00
						5/23/2011	**5,741.00**
			Total Amount Deposited on	**05/31/2011**			**5,741.00**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	5,796.00
						4/25/2011	**5,796.00**
			Total Amount Deposited on	**04/29/2011**			**5,796.00**

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	6,107.00
						3/24/2011	**6,107.00**
			Total Amount Deposited on	**03/31/2011**			**6,107.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/10/2011	8,401.00
						3/10/2011	**8,401.00**
			Total Amount Deposited on	**03/15/2011**			**8,401.00**

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/24/2011	6,366.00
						2/24/2011	**6,366.00**
			Total Amount Deposited on	**02/28/2011**			**6,366.00**

Children's Hospital and Health Syst

Agency Code = FF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201106	MAR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/25/2011	70,000.00
6071	201106	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y		20,000.00
						4/25/2011	**90,000.00**
			Total Amount Deposited on	**04/29/2011**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1008	201206	NOV 2011	OTH - Home Visiting Prgm	Payment	Y	12/23/2011	16,106.65
6050	201301	NOV 2011	DV Safe Havens	Payment	Y		1,064.00
						12/23/2011	**17,170.65**
6069	201206	NOV 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/28/2011	8,223.00
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y		7,809.00
6076	201209	NOV 2011	CTF Child Access & Visitation Prgm	Payment	Y		4,666.00
						12/28/2011	**20,698.00**
			Total Amount Deposited on	**12/30/2011**			**37,868.65**

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
1008	201206	OCT 2011	OTH - Home Visiting Prgm	Payment	Y	11/25/2011	18,981.00
6050	201301	OCT 2011	DV Safe Havens	Payment	Y		3,781.00
6069	201206	OCT 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y		6,056.00
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y		17,416.00
						11/25/2011	**46,234.00**
			Total Amount Deposited on	**11/30/2011**			**46,234.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1008	201206	SEP 2011	OTH - Home Visiting Prgm	Payment	Y	11/9/2011	30,056.00
						11/9/2011	**30,056.00**
			Total Amount Deposited on	**11/11/2011**			**30,056.00**

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	201206	SEP 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/27/2011	9,400.00
6076	201109	SEP 2011	CTF Child Access & Visitation Prgm	Payment	Y		239.00
						10/27/2011	**9,639.00**
			Total Amount Deposited on	**10/31/2011**			**9,639.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201206	AUG 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/27/2011	21,366.00
6076	201109	AUG 2011	CTF Child Access & Visitation Prgm	Payment	Y		5,424.00
						9/27/2011	**26,790.00**
			Total Amount Deposited on	**09/30/2011**			**26,790.00**

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	JUN 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/27/2011	17,087.00
6070	201106	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		32,519.00
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y		3,080.00
						7/27/2011	**52,686.00**
			Total Amount Deposited on	**07/29/2011**			**52,686.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/23/2011	10,435.00
6070	201106	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		32,743.00
6076	201109	MAY 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,300.00
						6/23/2011	**45,478.00**
			Total Amount Deposited on	**06/30/2011**			**45,478.00**

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/23/2011	14,853.00
6070	201106	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		21,377.00
6076	201109	APR 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,300.00
						5/23/2011	**38,530.00**
			Total Amount Deposited on	**05/31/2011**			**38,530.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/25/2011	10,996.00
6070	201106	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		25,197.00
6076	201109	MAR 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,300.00
						4/25/2011	**38,493.00**
			Total Amount Deposited on	**04/29/2011**			**38,493.00**

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	FEB 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/24/2011	8,446.00
6070	201106	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		24,194.00
6076	201109	FEB 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,485.00
						3/24/2011	**35,125.00**
			Total Amount Deposited on	**03/31/2011**			**35,125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/10/2011	6,499.00
6070	201106	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		18,367.00
6076	201109	JAN 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,496.00
						3/10/2011	**27,362.00**
			Total Amount Deposited on	**03/15/2011**			**27,362.00**

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	DEC 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/3/2011	13,954.00
6070	201106	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		26,748.00
6076	201109	DEC 2010	CTF Child Access & Visitation Prgm	Payment	Y		2,292.00
						2/3/2011	**42,994.00**
			Total Amount Deposited on	**02/08/2011**			**42,994.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	7,221.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		449.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		120.80
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y		30,930.62
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		1,554.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(637.21)
						12/1/2011	**44,478.81**
			Total Amount Deposited on	**12/05/2011**			**44,478.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	28,563.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		460.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		539.34
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		160.00
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		72,365.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		1,870.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,252.62)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(683.34)
						11/3/2011	**106,193.38**
			Total Amount Deposited on	**11/07/2011**			**106,193.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	2,252.62
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,252.62)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	1,197.81
						9/28/2011	**1,197.81**
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	10/3/2011	330.46
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		15,647.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,828.04
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		3,605.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		683.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		380.80
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		75,785.00
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		1,680.00
						10/3/2011	**106,891.90**
			Total Amount Deposited on	**10/05/2011**			**108,089.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y	8/31/2011	1,898.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,341.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,701.60
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,488.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,015.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		94,141.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(604.70)
						8/31/2011	**116,039.90**
			Total Amount Deposited on	**09/06/2011**			**116,039.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	7/28/2011	8,883.61
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,682.95
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,920.72
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		665.38
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		24.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		72,137.99
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		1,476.00
						7/28/2011	**95,410.65**
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y	8/3/2011	482.54
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		9,148.16
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,688.97
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,037.17
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		669.64
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		73,215.63
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		933.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,034.01)
						8/3/2011	**93,761.10**
			Total Amount Deposited on	**08/05/2011**			**189,171.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	140,966.90
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,242.23)
						7/6/2011	**137,724.67**
			Total Amount Deposited on	**07/11/2011**			**137,724.67**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	1,623.61
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,623.61)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	6/2/2011	30.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,339.23)
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(64.88)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		244.51
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,374.11
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(244.51)
						6/2/2011	**(0.00)**
			Total Amount Deposited on	**06/06/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	9,045.61
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,346.08
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,412.72
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		433.92
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		50.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		5,012.78
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,573.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(636.41)
						5/3/2011	**18,711.70**
			Total Amount Deposited on	**05/05/2011**			**18,711.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/30/2011	9,529.80
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,673.64
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,242.77
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		662.53
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		60,667.96
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(14,579.14)
						3/30/2011	**64,197.56**
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	(12,439.67)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		9,465.02
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,703.72
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,040.70
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		499.19
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		274.42
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		9,428.38
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		1,225.15
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		12,439.67
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(12,439.67)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(853.86)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						4/1/2011	**18,963.05**
			Total Amount Deposited on	**04/05/2011**			**83,160.61**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	3,071.18
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,071.18)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	4,928.35
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		1,187.15
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(6,115.50)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,610.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,545.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		66,925.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,000.00
						1/28/2011	**78,943.75**
			Total Amount Deposited on	**02/01/2011**			**78,943.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,610.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,545.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		66,925.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,000.00
						1/11/2011	**78,943.75**
			Total Amount Deposited on	**01/14/2011**			**78,943.75**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	995.67
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(987.17)
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,746.00
						10/27/2011	**2,746.00**
			Total Amount Deposited on	**10/31/2011**			**2,746.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	757.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		123,118.68
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,856.02)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		215.54
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(480.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(3,618.12)
						10/26/2011	**117,137.08**
			Total Amount Deposited on	**10/28/2011**			**117,137.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(3,618.12)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		3,618.12
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	13,038.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		115,200.29
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,300.51)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		229.08
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		5,482.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(480.00)
						7/27/2011	**129,168.86**
			Total Amount Deposited on	**07/29/2011**			**129,168.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	22,692.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		118,066.31
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,385.49)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		259.14
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(480.00)
						4/27/2011	**137,151.96**
			Total Amount Deposited on	**04/29/2011**			**137,151.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	908.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,116.82
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		55,442.86
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(598.69)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		350.13
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(149.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(9,711.72)
						1/25/2011	**47,358.40**
			Total Amount Deposited on	**01/28/2011**			**47,358.40**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	8,290.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		3,280.00
						12/23/2011	**13,310.00**
			Total Amount Deposited on	**12/30/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	8,290.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,280.00
						11/25/2011	**13,310.00**
			Total Amount Deposited on	**11/30/2011**			**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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	8,290.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		3,280.00
						10/27/2011	**13,310.00**
			Total Amount Deposited on	**10/31/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	8,290.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,280.00
						9/27/2011	**13,310.00**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,290.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		3,280.00
						8/29/2011	**13,310.00**
			Total Amount Deposited on	**08/31/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,290.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,280.00
						7/27/2011	**13,310.00**
			Total Amount Deposited on	**07/29/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	8,290.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,280.00
						6/24/2011	**13,310.00**
			Total Amount Deposited on	**06/30/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	8,290.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,280.00
						5/23/2011	**13,310.00**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,290.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		3,280.00
						4/22/2011	**13,310.00**
			Total Amount Deposited on	**04/29/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	8,290.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		3,280.00
						3/25/2011	**13,310.00**
			Total Amount Deposited on	**03/31/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	8,290.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,280.00
						2/24/2011	**13,310.00**
			Total Amount Deposited on	**02/28/2011**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	8,290.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,735.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		3,280.00
						1/24/2011	**13,305.00**
			Total Amount Deposited on	**01/31/2011**			**13,305.00**

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	201312	OCT 2011	REF Refugee Health Screening	Payment	Y	12/23/2011	29,940.00
						12/23/2011	**29,940.00**
			Total Amount Deposited on	**12/30/2011**			**29,940.00**

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
1008	201206	OCT 2011	OTH - Home Visiting Prgm	Payment	Y	11/25/2011	90,762.00
						11/25/2011	**90,762.00**
			Total Amount Deposited on	**11/30/2011**			**90,762.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1008	201206	SEP 2011	OTH - Home Visiting Prgm	Payment	Y	11/9/2011	110,749.00
						11/9/2011	**110,749.00**
			Total Amount Deposited on	**11/11/2011**			**110,749.00**

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	201109	SEP 2011	REF Refugee Health Screening	Payment	Y	10/27/2011	63,100.00
						10/27/2011	**63,100.00**
			Total Amount Deposited on	**10/31/2011**			**63,100.00**

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
1008	201106	JUN 2011	OTH - Home Visiting Prgm	Payment	Y	10/14/2011	315,123.00
						10/14/2011	**315,123.00**
			Total Amount Deposited on	**10/18/2011**			**315,123.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	REF Refugee Health Screening	Payment	Y	9/27/2011	51,510.00
						9/27/2011	**51,510.00**
			Total Amount Deposited on	**09/30/2011**			**51,510.00**

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	201109	MAY 2011	REF Refugee Health Screening	Payment	Y	6/28/2011	21,030.00
						6/28/2011	**21,030.00**
			Total Amount Deposited on	**06/30/2011**			**21,030.00**

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
1008	201106	APR 2011	OTH - Home Visiting Prgm	Payment	Y	6/15/2011	70,217.00
						6/15/2011	**70,217.00**
			Total Amount Deposited on	**06/17/2011**			**70,217.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	REF Refugee Health Screening	Payment	Y	5/2/2011	120,975.00
						5/2/2011	**120,975.00**
			Total Amount Deposited on	**05/05/2011**			**120,975.00**

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	MAR 2011	REF Refugee Health Screening	Payment	Y	5/2/2011	218.75
						5/2/2011	**218.75**
			Total Amount Deposited on	**05/05/2011**			**218.75**

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	201109	FEB 2011	REF Refugee Health Screening	Payment	Y	3/25/2011	1,217.50
						3/25/2011	**1,217.50**
			Total Amount Deposited on	**03/31/2011**			**1,217.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	REF Refugee Health Screening	Payment	Y	2/24/2011	2,348.75
						2/24/2011	**2,348.75**
			Total Amount Deposited on	**02/28/2011**			**2,348.75**

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	201109	DEC 2010	REF Refugee Health Screening	Payment	Y	1/24/2011	3,491.25
						1/24/2011	**3,491.25**
			Total Amount Deposited on	**01/31/2011**			**3,491.25**

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	NOV 2010	REF Refugee Health Screening	Payment	Y	12/29/2010	1,348.75
						12/29/2010	**1,348.75**
			Total Amount Deposited on	**01/03/2011**			**1,348.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/7/2011	522.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,977.70
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		534.50
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		190.40
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,027.35
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
						12/7/2011	**4,335.95**
			Total Amount Deposited on	**12/12/2011**			**4,335.95**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	41,274.02
						11/30/2011	**41,274.02**
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y	12/1/2011	46.20
						12/1/2011	**46.20**
			Total Amount Deposited on	**12/05/2011**			**41,320.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	334.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,015.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,516.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		391.00
3604	201112	SEP 2011	CW WiSACWIS Related Equipment	Payment	Y		62.42
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(13,283.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		12.80
						11/3/2011	**148.22**
			Total Amount Deposited on	**11/07/2011**			**148.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	(750.00)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(3,126.00)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(7,497.00)
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(37.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(448.00)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(880.00)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		(545.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		13,283.00
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/17/2011	750.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,126.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,497.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		448.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		545.00
						10/17/2011	**13,283.00**
			Total Amount Deposited on	**10/17/2011**			**13,283.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	1,416.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		5,419.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,672.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		448.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		759.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(291.95)
						9/28/2011	**19,659.05**
			Total Amount Deposited on	**10/05/2011**			**19,659.05**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y	8/31/2011	39.00
						8/31/2011	**39.00**
			Total Amount Deposited on	**09/06/2011**			**39.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,257.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,355.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,100.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		5,959.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		45,770.33
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		61.56
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(21.90)
						8/3/2011	**67,381.19**
			Total Amount Deposited on	**08/05/2011**			**67,381.19**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	331,591.20
						7/6/2011	**331,591.20**
			Total Amount Deposited on	**07/11/2011**			**331,591.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	1,672.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,480.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,121.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		40.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		1,038.96
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.70)
						6/30/2011	**9,576.06**
			Total Amount Deposited on	**07/05/2011**			**9,576.06**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y	6/22/2011	5,225.04
						6/22/2011	**5,225.04**
			Total Amount Deposited on	**06/27/2011**			**5,225.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	2,059.00
0831	201112	MAR 2011	CC Certification	Payment	Y		(40.00)
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,491.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,369.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,262.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,058.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(25.20)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		2,669.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		5,323.00
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,977.03)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.70)
						6/2/2011	**16,952.07**
			Total Amount Deposited on	**06/06/2011**			**16,952.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	12,323.00
						5/19/2011	**12,323.00**
			Total Amount Deposited on	**05/23/2011**			**12,323.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	5/2/2011	542.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,743.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		897.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		126.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		4.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		15,512.80
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		5,392.00
						5/2/2011	**27,756.80**
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(5,206.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		4,977.03
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		228.97
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**27,756.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	227.49
						4/1/2011	**227.49**
			Total Amount Deposited on	**04/05/2011**			**227.49**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2011	237.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		39,082.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		2,766.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(212.02)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		14.00
						3/3/2011	**43,426.98**
			Total Amount Deposited on	**03/07/2011**			**43,426.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	37.10
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(37.10)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	63.10
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(63.10)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	1,906.95
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		4,032.30
						12/22/2010	**5,939.25**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,509.80
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,033.20
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		80,914.20
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,850.00
						12/28/2010	**97,259.70**
			Total Amount Deposited on	**01/03/2011**			**103,198.95**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,412.00
						10/27/2011	**1,412.00**
			Total Amount Deposited on	**10/31/2011**			**1,412.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	928.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		57,831.61
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(766.94)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		535.99
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		43,232.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(192.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,024.98)
						10/26/2011	**100,543.68**
			Total Amount Deposited on	**10/28/2011**			**100,543.68**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(1,024.98)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,024.98
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,054.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		75,817.67
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(804.63)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		257.64
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,553.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(192.00)
						7/27/2011	**81,685.68**
			Total Amount Deposited on	**07/29/2011**			**81,685.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	8,934.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		67,463.51
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(534.40)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		220.65
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(192.00)
						4/27/2011	**75,891.76**
			Total Amount Deposited on	**04/29/2011**			**75,891.76**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	11,314.88
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(365.00)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		29.79
						3/23/2011	**10,979.67**
			Total Amount Deposited on	**03/28/2011**			**10,979.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	819.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		715.53
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		82,502.99
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(243.45)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		247.06
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(48,571.22)
						1/25/2011	**35,410.91**
			Total Amount Deposited on	**01/28/2011**			**35,410.91**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201206	NOV 2011	OTH - Adoption & Exchange Center	Payment	Y	12/23/2011	27,388.28
4044	201206	NOV 2011	OTH - Recruit/Support Fed Share	Payment	Y		6,034.82
6818	201206	NOV 2011	OTH Post Adoption Resource Centers	Payment	Y		11,417.20
6819	201112	NOV 2011	OTH-Foster Care & Adoption Resource	Payment	Y		34,827.63
						12/23/2011	**79,667.93**
			Total Amount Deposited on	**12/30/2011**			**79,667.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201206	OCT 2011	OTH - Adoption & Exchange Center	Payment	Y	11/25/2011	22,337.76
4044	201206	OCT 2011	OTH - Recruit/Support Fed Share	Payment	Y		5,264.63
6818	201206	OCT 2011	OTH Post Adoption Resource Centers	Payment	Y		9,460.81
6819	201112	OCT 2011	OTH-Foster Care & Adoption Resource	Payment	Y		69,031.22
						11/25/2011	**106,094.42**
			Total Amount Deposited on	**11/30/2011**			**106,094.42**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201206	SEP 2011	OTH - Adoption & Exchange Center	Payment	Y	11/2/2011	26,746.85
4044	201206	SEP 2011	OTH - Recruit/Support Fed Share	Payment	Y		4,057.50
						11/2/2011	**30,804.35**
			Total Amount Deposited on	**11/04/2011**			**30,804.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201206	SEP 2011	OTH Post Adoption Resource Centers	Payment	Y	10/27/2011	8,044.29
6819	201112	SEP 2011	OTH-Foster Care & Adoption Resource	Payment	Y		58,590.43
						10/27/2011	**66,634.72**
			Total Amount Deposited on	**10/31/2011**			**66,634.72**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4044	201108	AUG 2011	OTH - Recruit/Support Fed Share	Payment	Y	9/30/2011	17,538.34
						9/30/2011	**17,538.34**
			Total Amount Deposited on	**10/04/2011**			**17,538.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	OTH - Adoption & Exchange Center	Payment	Y	9/27/2011	25,000.00
6818	201206	AUG 2011	OTH Post Adoption Resource Centers	Payment	Y		7,049.67
6819	201112	AUG 2011	OTH-Foster Care & Adoption Resource	Payment	Y		34,111.65
						9/27/2011	**66,161.32**
			Total Amount Deposited on	**09/30/2011**			**66,161.32**

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	JUL 2011	OTH - Adoption & Exchange Center	Payment	Y	8/29/2011	25,000.00
4044	201108	JUL 2011	OTH - Recruit/Support Fed Share	Payment	Y		8,733.87
6818	201206	JUL 2011	OTH Post Adoption Resource Centers	Payment	Y		12,479.50
6819	201112	JUL 2011	OTH-Foster Care & Adoption Resource	Payment	Y		28,508.50
						8/29/2011	**74,721.87**
			Total Amount Deposited on	**08/31/2011**			**74,721.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH - Adoption & Exchange Center	Payment	Y	7/27/2011	12,020.30
4044	201108	JUN 2011	OTH - Recruit/Support Fed Share	Payment	Y		7,972.33
4045	201106	JUN 2011	Foster Care/Adopt Public Awareness	Payment	Y		11,036.38
6818	201206	JUN 2011	OTH Post Adoption Resource Centers	Payment	Y		14,573.55
6819	201112	JUN 2011	OTH-Foster Care & Adoption Resource	Payment	Y		58,425.17
						7/27/2011	**104,027.73**
			Total Amount Deposited on	**07/29/2011**			**104,027.73**

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	MAY 2011	OTH - Adoption & Exchange Center	Payment	Y	6/24/2011	13,594.72
4044	201108	MAY 2011	OTH - Recruit/Support Fed Share	Payment	Y		3,297.18
4045	201106	MAY 2011	Foster Care/Adopt Public Awareness	Payment	Y		45,184.51
6818	201206	MAY 2011	OTH Post Adoption Resource Centers	Payment	Y		25,820.41
6819	201112	MAY 2011	OTH-Foster Care & Adoption Resource	Payment	Y		44,377.25
						6/24/2011	**132,274.07**
			Total Amount Deposited on	**06/30/2011**			**132,274.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH - Adoption & Exchange Center	Payment	Y	5/23/2011	26,867.23
4044	201108	APR 2011	OTH - Recruit/Support Fed Share	Payment	Y		2,024.66
4045	201106	APR 2011	Foster Care/Adopt Public Awareness	Payment	Y		16,121.80
6818	201206	APR 2011	OTH Post Adoption Resource Centers	Payment	Y		45,606.04
6819	201112	APR 2011	OTH-Foster Care & Adoption Resource	Payment	Y		35,510.84
						5/23/2011	**126,130.57**
			Total Amount Deposited on	**05/31/2011**			**126,130.57**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6819	201112	MAR 2011	OTH-Foster Care & Adoption Resource	Payment	Y	5/5/2011	81,893.54
						5/5/2011	**81,893.54**
			Total Amount Deposited on	**05/09/2011**			**81,893.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH - Adoption & Exchange Center	Payment	Y	4/22/2011	30,615.74
4044	201108	MAR 2011	OTH - Recruit/Support Fed Share	Payment	Y		5,848.62
4045	201106	MAR 2011	Foster Care/Adopt Public Awareness	Payment	Y		7,885.07
						4/22/2011	**44,349.43**
			Total Amount Deposited on	**04/29/2011**			**44,349.43**

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	FEB 2011	OTH - Adoption & Exchange Center	Payment	Y	3/25/2011	29,173.87
4044	201108	FEB 2011	OTH - Recruit/Support Fed Share	Payment	Y		4,159.80
4045	201106	FEB 2011	Foster Care/Adopt Public Awareness	Payment	Y		59,816.51
6818	201102	FEB 2011	OTH Post Adoption Resource Centers	Payment	Y		50,000.00
						3/25/2011	**143,150.18**
			Total Amount Deposited on	**03/31/2011**			**143,150.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH - Adoption & Exchange Center	Payment	Y	2/24/2011	25,431.49
4044	201108	JAN 2011	OTH - Recruit/Support Fed Share	Payment	Y		5,909.25
4045	201106	JAN 2011	Foster Care/Adopt Public Awareness	Payment	Y		15,030.73
						2/24/2011	**46,371.47**
			Total Amount Deposited on	**02/28/2011**			**46,371.47**

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	DEC 2010	OTH - Adoption & Exchange Center	Payment	Y	1/24/2011	30,791.89
4044	201108	DEC 2010	OTH - Recruit/Support Fed Share	Payment	Y		11,112.07
6818	201102	DEC 2010	OTH Post Adoption Resource Centers	Payment	Y		4,391.35
						1/24/2011	**46,295.31**
			Total Amount Deposited on	**01/31/2011**			**46,295.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	20,565.00
						12/23/2011	**20,565.00**
			Total Amount Deposited on	**12/30/2011**			**20,565.00**

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	5,336.00
						8/29/2011	**5,336.00**
			Total Amount Deposited on	**08/31/2011**			**5,336.00**

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	599.00
						7/27/2011	**599.00**
			Total Amount Deposited on	**07/29/2011**			**599.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	848.00
						6/24/2011	**848.00**
			Total Amount Deposited on	**06/30/2011**			**848.00**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	6/15/2011	2,977.00
						6/15/2011	**2,977.00**
			Total Amount Deposited on	**06/17/2011**			**2,977.00**

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	963.00
						4/22/2011	**963.00**
			Total Amount Deposited on	**04/29/2011**			**963.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	1,382.00
						3/25/2011	**1,382.00**
			Total Amount Deposited on	**03/31/2011**			**1,382.00**

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	3/14/2011	993.00
						3/14/2011	**993.00**
			Total Amount Deposited on	**03/17/2011**			**993.00**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	327.35
						2/24/2011	**327.35**
			Total Amount Deposited on	**02/28/2011**			**327.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y	12/1/2011	2,300.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		4,124.15
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		397.45
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		9,261.70
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		564.28
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		0.50
						12/1/2011	**16,648.08**
			Total Amount Deposited on	**12/05/2011**			**16,648.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	3,807.93
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		6.30
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		9,669.76
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		150.75
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		108.90
						11/3/2011	**13,743.64**
			Total Amount Deposited on	**11/07/2011**			**13,743.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	88.80
						9/28/2011	**88.80**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	894.33
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,819.16
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,497.03
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		143.50
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		18,337.35
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		143.87
						10/3/2011	**25,835.24**
			Total Amount Deposited on	**10/05/2011**			**25,924.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	1,166.60
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,423.16
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		16,439.68
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		458.53
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,436.07
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		80.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		116.10
						8/31/2011	**24,690.14**
			Total Amount Deposited on	**09/06/2011**			**24,690.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,161.11
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,953.43
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,775.09
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		149.18
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		8,688.49
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,596.79
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(43,127.26)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		43,127.26
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		101.20
						8/3/2011	**21,775.29**
			Total Amount Deposited on	**08/05/2011**			**21,775.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	436,990.37
						7/6/2011	**436,990.37**
			Total Amount Deposited on	**07/11/2011**			**436,990.37**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	2,592.12
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,958.74
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		94.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		80.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		9,643.85
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		68.22
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		337.28
						6/30/2011	**14,774.71**
			Total Amount Deposited on	**07/05/2011**			**14,774.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	1,522.84
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,432.28
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,885.07
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		184.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(73.11)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		10,022.96
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		841.29
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(73.11)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		73.11
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		295.22
						6/2/2011	**21,111.35**
			Total Amount Deposited on	**06/06/2011**			**21,111.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	696.13
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		7,306.37
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,910.08
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		169.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		365.56
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,760.78
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		811.35
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,856.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		141.57
						5/3/2011	**16,304.84**
			Total Amount Deposited on	**05/05/2011**			**16,304.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	853.24
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		15,352.71
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,922.12
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,931.81
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		229.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		18,278.69
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		151.76
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		62,024.60
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		475.34
						4/1/2011	**101,569.27**
			Total Amount Deposited on	**04/05/2011**			**101,569.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	3,307.87
						3/2/2011	**3,307.87**
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	371.35
						3/3/2011	**371.35**
			Total Amount Deposited on	**03/07/2011**			**3,679.22**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	2/1/2011	54.35
						2/1/2011	**54.35**
			Total Amount Deposited on	**02/07/2011**			**54.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	1,110.75
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		8,032.05
						1/6/2011	**9,142.80**
			Total Amount Deposited on	**01/10/2011**			**9,142.80**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	100.95
						12/29/2010	**100.95**
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y	1/3/2011	300.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		2,448.46
						1/3/2011	**2,748.46**
			Total Amount Deposited on	**01/05/2011**			**2,849.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,847.75
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		18,095.85
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		85,406.40
						12/28/2010	**113,302.50**
			Total Amount Deposited on	**01/03/2011**			**113,302.50**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,268.00
						10/27/2011	**1,268.00**
			Total Amount Deposited on	**10/31/2011**			**1,268.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	718.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		151,901.08
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,822.61)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		390.57
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(402.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,566.74)
						10/26/2011	**148,218.30**
			Total Amount Deposited on	**10/28/2011**			**148,218.30**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(2,566.74)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,566.74
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	6,184.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		151,301.06
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,436.49)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		430.30
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,889.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(402.00)
						7/27/2011	**158,965.87**
			Total Amount Deposited on	**07/29/2011**			**158,965.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	6,611.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		159,616.67
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,359.85)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		430.85
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(402.00)
						4/27/2011	**164,896.67**
			Total Amount Deposited on	**04/29/2011**			**164,896.67**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	2,434.99
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		33,879.24
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		102.60
						4/6/2011	**36,416.83**
			Total Amount Deposited on	**04/08/2011**			**36,416.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	754.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,540.67
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		93,755.84
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,154.42)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		686.28
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(124.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(16,524.90)
						1/25/2011	**82,933.47**
			Total Amount Deposited on	**01/28/2011**			**82,933.47**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	3,907.02
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,680.62
						12/22/2011	**22,587.64**
			Total Amount Deposited on	**12/30/2011**			**22,587.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	3,875.50
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		23,674.27
						11/22/2011	**27,549.77**
			Total Amount Deposited on	**11/30/2011**			**27,549.77**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	4,654.85
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,940.65
						10/26/2011	**33,595.50**
			Total Amount Deposited on	**10/28/2011**			**33,595.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	3,403.04
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,265.83
						9/26/2011	**22,668.87**
			Total Amount Deposited on	**09/30/2011**			**22,668.87**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	5,464.40
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		954.71
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,662.62
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,889.62
						8/24/2011	**43,971.35**
			Total Amount Deposited on	**08/30/2011**			**43,971.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	5,189.06
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		32,439.31
						6/28/2011	**37,628.37**
			Total Amount Deposited on	**06/30/2011**			**37,628.37**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	8,030.95
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		45,303.00
						5/24/2011	**53,333.95**
			Total Amount Deposited on	**05/27/2011**			**53,333.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	1,855.84
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		29,809.43
						4/27/2011	**31,665.27**
			Total Amount Deposited on	**04/29/2011**			**31,665.27**

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	3,016.96
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		23,002.39
						3/24/2011	**26,019.35**
			Total Amount Deposited on	**03/30/2011**			**26,019.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	7,364.19
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		2,146.51
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		75,170.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		30,122.65
						2/23/2011	**114,803.35**
			Total Amount Deposited on	**02/28/2011**			**114,803.35**

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	57,233.00
						10/27/2011	**57,233.00**
			Total Amount Deposited on	**10/31/2011**			**57,233.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	41,353.00
						7/27/2011	**41,353.00**
			Total Amount Deposited on	**07/29/2011**			**41,353.00**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	7/18/2011	24,716.00
						7/18/2011	**24,716.00**
			Total Amount Deposited on	**07/18/2011**			**24,716.00**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	6/1/2011	17,548.00
						6/1/2011	**17,548.00**
			Total Amount Deposited on	**06/06/2011**			**17,548.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	29,180.00
						4/22/2011	**29,180.00**
			Total Amount Deposited on	**04/29/2011**			**29,180.00**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	76,490.00
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		30,651.00
						2/24/2011	**107,141.00**
			Total Amount Deposited on	**02/28/2011**			**107,141.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	(29,941.60)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		29,941.60
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	31,167.00
						11/25/2011	**31,167.00**
			Total Amount Deposited on	**11/30/2011**			**31,167.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	83,543.00
						10/27/2011	**83,543.00**
			Total Amount Deposited on	**10/31/2011**			**83,543.00**

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	45,928.00
						9/27/2011	**45,928.00**
			Total Amount Deposited on	**09/30/2011**			**45,928.00**

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	55,596.00
						8/29/2011	**55,596.00**
			Total Amount Deposited on	**08/31/2011**			**55,596.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	101,138.00
						7/27/2011	**101,138.00**
			Total Amount Deposited on	**07/29/2011**			**101,138.00**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	40,224.00
						6/24/2011	**40,224.00**
			Total Amount Deposited on	**06/30/2011**			**40,224.00**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	41,661.00
						5/23/2011	**41,661.00**
			Total Amount Deposited on	**05/31/2011**			**41,661.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	70,423.00
						4/22/2011	**70,423.00**
			Total Amount Deposited on	**04/29/2011**			**70,423.00**

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	101,367.00
						3/25/2011	**101,367.00**
			Total Amount Deposited on	**03/31/2011**			**101,367.00**

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	3/14/2011	28,104.00
						3/14/2011	**28,104.00**
			Total Amount Deposited on	**03/17/2011**			**28,104.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/3/2011	140,806.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(80,392.20)
						2/3/2011	**60,413.80**
			Total Amount Deposited on	**02/08/2011**			**60,413.80**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(62,625.60)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		62,625.60
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	125,251.20
						1/21/2011	**125,251.20**
			Total Amount Deposited on	**01/25/2011**			**125,251.20**

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	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/29/2010	(17,766.60)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		17,766.60
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	NOV 2011	OTH Brighter Futures Initiative - G	Payment	Y	12/23/2011	86,234.40
1002	201203	NOV 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	NOV 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
5062	201212	NOV 2011	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201112	NOV 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,212.00
						12/23/2011	**221,585.00**
			Total Amount Deposited on	**12/30/2011**			**221,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	OCT 2011	OTH Brighter Futures Initiative - G	Payment	Y	11/25/2011	86,234.40
1002	201203	OCT 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	OCT 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
5062	201212	OCT 2011	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201112	OCT 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,212.00
						11/25/2011	**221,585.00**
			Total Amount Deposited on	**11/30/2011**			**221,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	SEP 2011	OTH Brighter Futures Initiative - G	Payment	Y	10/27/2011	86,234.40
1002	201203	SEP 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	SEP 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
5062	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y		8,073.00
6000	201112	SEP 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,212.00
						10/27/2011	**226,967.00**
			Total Amount Deposited on	**10/31/2011**			**226,967.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	AUG 2011	OTH Brighter Futures Initiative - G	Payment	Y	9/27/2011	86,234.40
1002	201203	AUG 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	AUG 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
6000	201112	AUG 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,212.00
						9/27/2011	**218,894.00**
			Total Amount Deposited on	**09/30/2011**			**218,894.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	JUL 2011	OTH Brighter Futures Initiative - G	Payment	Y	8/29/2011	86,234.40
1002	201203	JUL 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	JUL 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
6000	201112	JUL 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,212.00
						8/29/2011	**218,894.00**
			Total Amount Deposited on	**08/31/2011**			**218,894.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	JUN 2011	OTH Brighter Futures Initiative - G	Payment	Y	7/27/2011	86,234.40
1002	201203	JUN 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	JUN 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
6000	201112	JUN 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,212.00
						7/27/2011	**218,894.00**
			Total Amount Deposited on	**07/29/2011**			**218,894.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	MAY 2011	OTH Brighter Futures Initiative - G	Payment	Y	6/24/2011	86,234.40
1002	201203	MAY 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	MAY 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
6000	201112	MAY 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,212.00
						6/24/2011	**218,894.00**
			Total Amount Deposited on	**06/30/2011**			**218,894.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	APR 2011	OTH Brighter Futures Initiative - G	Payment	Y	5/23/2011	86,234.40
1002	201203	APR 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		86,229.88
1003	201203	APR 2011	OTH Brighter Futures Initiative - T	Payment	Y		32,855.72
6000	201112	APR 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,212.00
						5/23/2011	**218,894.00**
			Total Amount Deposited on	**05/31/2011**			**218,894.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	MAR 2011	OTH Brighter Futures Initiative - G	Payment	Y	4/22/2011	86,234.40
1002	201203	MAR 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		58,625.84
1003	201203	MAR 2011	OTH Brighter Futures Initiative - T	Payment	Y		60,459.76
6000	201112	MAR 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,212.00
						4/22/2011	**218,894.00**
			Total Amount Deposited on	**04/29/2011**			**218,894.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	FEB 2011	OTH Brighter Futures Initiative - G	Payment	Y	3/25/2011	86,234.40
1002	201203	FEB 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		100,031.90
1003	201203	FEB 2011	OTH Brighter Futures Initiative - T	Payment	Y		19,053.70
6000	201112	FEB 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,212.00
						3/25/2011	**218,894.00**
			Total Amount Deposited on	**03/31/2011**			**218,894.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	JAN 2011	DV Support Services	Payment	Y	3/14/2011	2,212.00
						3/14/2011	**2,212.00**
			Total Amount Deposited on	**03/17/2011**			**2,212.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201203	JAN 2011	OTH Brighter Futures Initiative - G	Payment	Y	2/24/2011	86,234.40
1002	201203	JAN 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		100,031.90
1003	201203	JAN 2011	OTH Brighter Futures Initiative - T	Payment	Y		19,053.70
6000	201112	JAN 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
						2/24/2011	**216,682.00**
			Total Amount Deposited on	**02/28/2011**			**216,682.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	961.90
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		169.38
6015	201012	DEC 2010	DV Support Services	Payment	Y		220.75
						1/24/2011	**1,352.03**
			Total Amount Deposited on	**01/31/2011**			**1,352.03**

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	201112	NOV 2011	DV Children's Programming	Payment	Y	12/23/2011	2,730.37
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		(223.45)
						12/23/2011	**2,506.92**
			Total Amount Deposited on	**12/30/2011**			**2,506.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Children's Programming	Payment	Y	11/25/2011	2,222.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		2,366.00
						11/25/2011	**4,588.00**
			Total Amount Deposited on	**11/30/2011**			**4,588.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	SEP 2011	DV Children's Programming	Payment	Y	10/27/2011	4,557.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		2,582.00
						10/27/2011	**7,139.00**
			Total Amount Deposited on	**10/31/2011**			**7,139.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	2,543.80
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		656.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,356.00
						9/27/2011	**6,555.80**
			Total Amount Deposited on	**09/30/2011**			**6,555.80**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,437.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		706.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		2,689.00
						8/29/2011	**11,832.00**
			Total Amount Deposited on	**08/31/2011**			**11,832.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,345.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,281.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		2,259.00
						7/27/2011	**11,885.00**
			Total Amount Deposited on	**07/29/2011**			**11,885.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	12,113.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,253.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,709.00
						6/24/2011	**17,075.00**
			Total Amount Deposited on	**06/30/2011**			**17,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	6/1/2011	10,946.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,449.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		2,558.00
						6/1/2011	**14,953.00**
			Total Amount Deposited on	**06/06/2011**			**14,953.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	16,315.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,490.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		3,081.00
						4/22/2011	**20,886.00**
			Total Amount Deposited on	**04/29/2011**			**20,886.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	9,467.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		424.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		2,722.00
						3/25/2011	**12,613.00**
			Total Amount Deposited on	**03/31/2011**			**12,613.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	9,615.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		476.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		2,468.00
						2/24/2011	**12,559.00**
			Total Amount Deposited on	**02/28/2011**			**12,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Children's Programming	Payment	Y	2/3/2011	984.98
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		778.94
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,763.92)
						2/3/2011	**0.00**
			Total Amount Deposited on	**02/08/2011**			**0.00**

Community Referral Agency, Inc.

Agency Code = DE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	DEC 2010	DV Children's Programming	Payment	Y	1/24/2011	(984.98)
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		(778.94)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		1,763.92
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	13,726.20
6005	201112	JAN 2011	DV Children's Programming	Prepayment	Y		3,131.25
6010	201112	JAN 2011	DV Outreach Office	Prepayment	Y		5,904.90
						1/3/2011	**22,762.35**
			Total Amount Deposited on	**01/06/2011**			**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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	14,312.70
						11/25/2011	**14,312.70**
			Total Amount Deposited on	**11/30/2011**			**14,312.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	3,025.00
						10/27/2011	**3,025.00**
			Total Amount Deposited on	**10/31/2011**			**3,025.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	93,078.00
						9/27/2011	**93,078.00**
			Total Amount Deposited on	**09/30/2011**			**93,078.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	26,779.00
						8/29/2011	**26,779.00**
			Total Amount Deposited on	**08/31/2011**			**26,779.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	22,169.00
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(10,246.00)
						7/27/2011	**11,923.00**
			Total Amount Deposited on	**07/29/2011**			**11,923.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/29/2011	(10,246.00)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		10,246.00
						6/29/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	30,908.00
						5/23/2011	**30,908.00**
			Total Amount Deposited on	**05/31/2011**			**30,908.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	39,804.00
						4/22/2011	**39,804.00**
			Total Amount Deposited on	**04/29/2011**			**39,804.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	4/21/2011	15,329.00
						4/21/2011	**15,329.00**
			Total Amount Deposited on	**04/26/2011**			**15,329.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/24/2011	44,234.00
						3/24/2011	**44,234.00**
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	16,699.00
						3/25/2011	**16,699.00**
			Total Amount Deposited on	**03/31/2011**			**60,933.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/10/2011	14,827.00
						3/10/2011	**14,827.00**
			Total Amount Deposited on	**03/15/2011**			**14,827.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	63,217.00
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(11,119.15)
						2/24/2011	**52,097.85**
			Total Amount Deposited on	**02/28/2011**			**52,097.85**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(11,119.15)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		11,119.15
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	52,896.30
						1/21/2011	**52,896.30**
			Total Amount Deposited on	**01/25/2011**			**52,896.30**

Couleecap Inc.

Agency Code = GM

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	12/29/2010	18,372.85
						12/29/2010	**18,372.85**
			Total Amount Deposited on	**01/03/2011**			**18,372.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	31,564.06
						11/30/2011	**31,564.06**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	(3,024.54)
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		9,576.23
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		492.01
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		1,512.88
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,207.28
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		242.46
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,161.22
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		310.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(22.82)
						12/1/2011	**12,454.72**
			Total Amount Deposited on	**12/05/2011**			**44,018.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	239.76
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		510.07
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		818.18
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,109.76
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		111.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3604	201112	SEP 2011	CW WiSACWIS Related Equipment	Payment	Y		17.10
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(535.12)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(305.57)
						11/3/2011	**5,075.18**
			Total Amount Deposited on	**11/07/2011**			**5,075.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	535.12
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(535.12)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	905.44
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		49.55
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		571.31
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		1,037.98
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		598.49
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		949.74
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		51.00
3604	201112	AUG 2011	CW WiSACWIS Related Equipment	Payment	Y		22.80
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		328.87
						9/28/2011	**7,595.18**
			Total Amount Deposited on	**10/05/2011**			**7,595.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	750.51
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		1,632.76
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		745.51
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		2,050.05
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		713.50
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		202.60
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		94.50
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		197.99
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		162.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		30,385.64
3604	201112	JUL 2011	CW WiSACWIS Related Equipment	Payment	Y		182.13
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.69)
						8/31/2011	**40,076.50**
			Total Amount Deposited on	**09/06/2011**			**40,076.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	450.50
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		342.36
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		3,490.53
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		600.90
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		2,447.64
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,013.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		373.84
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		796.41
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		49,688.96
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(306.04)
						8/3/2011	**61,978.10**
			Total Amount Deposited on	**08/05/2011**			**61,978.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	208,277.01
						7/6/2011	**208,277.01**
			Total Amount Deposited on	**07/11/2011**			**208,277.01**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	331.58
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		47.32
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,214.91
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		568.03
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		1,998.31
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		625.08
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		260.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(130.67)
						6/30/2011	**9,434.56**
			Total Amount Deposited on	**07/05/2011**			**9,434.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	257.94
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,550.93
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		623.41
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		1,376.63
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		665.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		60.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		307.23
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(19.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		234.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(19.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		19.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(149.89)
						6/2/2011	**9,766.25**
			Total Amount Deposited on	**06/06/2011**			**9,766.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	1,603.89
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		2,565.71
						5/19/2011	**4,169.60**
			Total Amount Deposited on	**05/23/2011**			**4,169.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	167.78
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		48.08
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,176.82
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		647.66
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		1,557.70
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		511.32
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		291.28
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(8.53)
						5/3/2011	**8,012.11**
			Total Amount Deposited on	**05/05/2011**			**8,012.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	97.35
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,289.78
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		1,402.34
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		936.23
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,193.36
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		95.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		115.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		117.93
						4/1/2011	**9,666.99**
			Total Amount Deposited on	**04/05/2011**			**9,666.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	348.78
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		3,817.77
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		702.59
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		1,001.21
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		186.57
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,004.85
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		35,466.16
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(144.62)
						3/3/2011	**44,840.56**
			Total Amount Deposited on	**03/07/2011**			**44,840.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	801.14
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		5,179.22
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(144.87)
						2/1/2011	**6,480.49**
			Total Amount Deposited on	**02/07/2011**			**6,480.49**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,752.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		34,416.92
						1/28/2011	**41,173.09**
			Total Amount Deposited on	**02/01/2011**			**41,173.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	3,180.90
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,736.50
						1/6/2011	**6,917.40**
			Total Amount Deposited on	**01/10/2011**			**6,917.40**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	597.08
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		846.16
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		655.08
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(659.64)
						12/29/2010	**1,438.68**
			Total Amount Deposited on	**01/05/2011**			**1,438.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,752.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		34,416.92
						12/28/2010	**41,173.09**
			Total Amount Deposited on	**01/03/2011**			**41,173.09**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	469.00
						10/27/2011	**469.00**
			Total Amount Deposited on	**10/31/2011**			**469.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	122.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		52,346.67
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,124.38)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		297.40
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(134.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(21,013.74)
						10/26/2011	**30,493.95**
			Total Amount Deposited on	**10/28/2011**			**30,493.95**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(21,013.74)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		21,013.74
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	30,777.00
						8/4/2011	**30,777.00**
			Total Amount Deposited on	**08/08/2011**			**30,777.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,208.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		46,245.72
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(418.64)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		149.18
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,062.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(134.00)
						7/27/2011	**49,112.26**
			Total Amount Deposited on	**07/29/2011**			**49,112.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,170.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		47,475.93
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(940.37)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		145.24
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(134.00)
						4/27/2011	**51,716.80**
			Total Amount Deposited on	**04/29/2011**			**51,716.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	331.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,133.83
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		48,329.71
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(380.44)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		143.74
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(41.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(27,290.34)
						1/25/2011	**23,226.50**
			Total Amount Deposited on	**01/28/2011**			**23,226.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2011	W2R RCMA ADMIN	Payment	Y	12/1/2011	3,023.70
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y		14,509.00
0700	201212	OCT 2011	CF Children First	Payment	Y		1,358.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		107,168.29
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		32.72
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		153,024.17
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(404.62)
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		54,109.23
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,255.03
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		372.50
3335	201112	OCT 2011	CW Early Childhood Initiative	Payment	Y		117.81
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		7,120.40
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		60,518.92
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		9,286.40
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		4,532.18
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		21,735.31
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,584.38)
						12/1/2011	**455,146.74**
			Total Amount Deposited on	**12/05/2011**			**455,146.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2011	W2R RCMA ADMIN	Payment	Y	11/3/2011	3,129.52
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y		11,275.00
0700	201212	SEP 2011	CF Children First	Payment	Y		1,404.00
0831	201112	SEP 2011	CC Certification	Payment	Y		53,867.42
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		142,884.19
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		81,931.31
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		166,428.04
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(949.38)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		50,575.84
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,255.03
3335	201112	SEP 2011	CW Early Childhood Initiative	Payment	Y		21,916.64
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		7,120.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		138,535.33
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		4,232.80
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,781.36
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		17,263.15
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(826.86)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(355.78)
						11/3/2011	**721,440.09**
			Total Amount Deposited on	**11/07/2011**			**721,440.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	826.86
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(826.86)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2011	W2R RCMA ADMIN	Payment	Y	9/28/2011	2,982.17
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y		4,818.00
0700	201212	AUG 2011	CF Children First	Payment	Y		1,093.00
0831	201112	AUG 2011	CC Certification	Payment	Y		6,595.79
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		5,515.19
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		100,079.26
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		73,752.85
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		204,742.12
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(699.00)
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		54,947.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,255.05
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		521.50
3335	201112	AUG 2011	CW Early Childhood Initiative	Payment	Y		21,667.83
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		8,702.59
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		68,544.84
3554	201112	AUG 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,781.68
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		17,242.91
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		660.35
						9/28/2011	**594,175.21**
			Total Amount Deposited on	**10/05/2011**			**594,175.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2011	W2R RCMA ADMIN	Payment	Y	8/31/2011	4,364.34
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y		22,039.00
0700	201212	JUL 2011	CF Children First	Payment	Y		(3,589.00)
0831	201112	JUL 2011	CC Certification	Payment	Y		68,299.19
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		17,000.80
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		164,937.95
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		97,946.78
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		183,977.32
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(481.40)
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,499.25
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,236.72
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		745.00
3335	201112	JUL 2011	CW Early Childhood Initiative	Payment	Y		30,616.28
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		9,505.10
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		103,499.46
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,032.09
3554	201112	JUL 2011	CW CHIPS Legal Reporting Line	Payment	Y		4,127.51
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		25,128.45
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(302.06)
						8/31/2011	**803,554.86**
			Total Amount Deposited on	**09/06/2011**			**803,554.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2011	W2R RCMA ADMIN	Payment	Y	8/3/2011	2,208.63
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y		19,404.00
0700	201212	JUN 2011	CF Children First	Payment	Y		82,071.00
0831	201112	JUN 2011	CC Certification	Payment	Y		5,644.89
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		5,591.07
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		121,648.85
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		88,185.24
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		179,417.73
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(949.00)
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,656.88
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,255.03
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		745.00
3335	201112	JUN 2011	CW Early Childhood Initiative	Payment	Y		21,244.19
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		6,832.73
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,037.76)
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		10,498.65
3554	201112	JUN 2011	CW CHIPS Legal Reporting Line	Payment	Y		3,059.53
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(393,919.27)
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		17,261.67
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		393,919.27

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9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,421.25)
						8/3/2011	**622,289.16**
			Total Amount Deposited on	**08/05/2011**			**622,289.16**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	3,980,654.86
						7/6/2011	**3,980,654.86**
			Total Amount Deposited on	**07/11/2011**			**3,980,654.86**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	2,093.96
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y		23,218.00
0700	201212	MAY 2011	CF Children First	Payment	Y		1,389.00
0831	201112	MAY 2011	CC Certification	Payment	Y		5,149.01
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		5,343.16
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		111,200.97
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		72,451.14
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		123,835.96
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(850.00)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,777.41
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,255.05
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		596.00
3335	201112	MAY 2011	CW Early Childhood Initiative	Payment	Y		21,785.35
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		12,784.73
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		126,356.03
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		10,473.91
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		1,900.00
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		4,167.15
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		22,118.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(237.28)
						6/30/2011	**600,779.63**

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			Total Amount Deposited on	07/05/2011			600,779.63

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0133	201212	APR 2011	W2R RCMA ADMIN	Payment	Y	6/2/2011	3,698.91
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		28,418.00
0700	201212	APR 2011	CF Children First	Payment	Y		1,715.00
0831	201112	APR 2011	CC Certification	Payment	Y		65,182.89
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		10,415.20
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		142,100.19
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		81,583.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		184,146.54
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,287.22)
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		34,594.50
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,892.89
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		558.75
3335	201112	APR 2011	CW Early Childhood Initiative	Payment	Y		25,352.23
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		6,761.14
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		419.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		(35,522.98)
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		10,324.79
3554	201112	APR 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,975.21
3554	201112	MAR 2011	CW CHIPS Legal Reporting Line	Payment	Y		9,107.21
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y		14,713.82
3574	201112	MAR 2011	CW TPR Adoption Services	Payment	Y		50,177.47

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		402.22
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(374.84)
						6/2/2011	**654,326.00**
			Total Amount Deposited on	**06/06/2011**			**654,326.00**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	126,247.46
						5/19/2011	**126,247.46**
			Total Amount Deposited on	**05/23/2011**			**126,247.46**

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2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y	5/2/2011	23,944.16
						5/2/2011	**23,944.16**
0133	201212	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/3/2011	3,116.75
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y		30,272.00
0700	201212	MAR 2011	CF Children First	Payment	Y		1,177.00
0831	201112	MAR 2011	CC Certification	Payment	Y		4,171.97
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		10,176.95
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		110,460.19
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		68,759.91
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		153,943.24
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(3,260.24)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,668.50
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,709.08
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		409.75
3335	201112	MAR 2011	CW Early Childhood Initiative	Payment	Y		21,888.68
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		6,501.94
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		68,684.41
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		10,146.98
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,918.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		982.40
						5/3/2011	**493,863.59**

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			Total Amount Deposited on	**05/05/2011**			**517,807.75**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	4/8/2011	982.00
						4/8/2011	**982.00**
			Total Amount Deposited on	**04/12/2011**			**982.00**

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0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/30/2011	312.91
0700	201212	JAN 2011	CF Children First	Payment	Y		103,600.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		(126,443.71)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		74,249.09
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(855.10)
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,246.71
						3/30/2011	**59,109.90**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	4/1/2011	2,819.75
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y		30,266.00
0700	201212	FEB 2011	CF Children First	Payment	Y		18,400.00
0831	201112	FEB 2011	CC Certification	Payment	Y		2,867.36
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		8,061.46
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		150,346.16
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		93,505.56
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		107,080.57
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		207,964.83
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(2,000.76)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,764.25
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		12,672.46
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3335	201112	FEB 2011	CW Early Childhood Initiative	Payment	Y		25,228.94
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		13,723.06
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		68,670.28

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		20,649.58
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		582.76
						4/1/2011	**787,900.26**
			Total Amount Deposited on	**04/05/2011**			**847,010.16**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	291.08
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y		31,579.00
0831	201112	JAN 2011	CC Certification	Payment	Y		2,957.83
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		2,741.17
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		96,304.72
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		34,556.51
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		93,341.14
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		43,237.75
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,745.71
3335	201112	JAN 2011	CW Early Childhood Initiative	Payment	Y		16,432.05
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		66,090.98
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		2,000.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		466,872.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,699.35)
						3/3/2011	**859,451.09**
			Total Amount Deposited on	**03/07/2011**			**859,451.09**

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0831	201112	JAN 2011	CC Certification	Prepayment	Y	2/8/2011	37,894.65
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		232,245.90
						2/8/2011	**270,140.55**
			Total Amount Deposited on	**02/11/2011**			**270,140.55**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2010	W2R RCMA ADMIN	Payment	Y	2/1/2011	1,817.02
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y		29,277.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		217,061.04
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		89,382.87
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		186,355.60
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,451.22)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		11,972.12
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		52,354.50
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		404.74
						2/1/2011	**587,173.67**
			Total Amount Deposited on	**02/07/2011**			**587,173.67**

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3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	8,583.33
3335	201112	JAN 2011	CW Early Childhood Initiative	Prepayment	Y		20,625.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		7,440.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		61,017.42
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		430,931.25
						1/28/2011	**528,597.08**
			Total Amount Deposited on	**02/01/2011**			**528,597.08**

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9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	1,097.33
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,097.33)
						12/29/2010	**0.00**
0133	201212	NOV 2010	W2R RCMA ADMIN	Payment	Y	1/3/2011	1,211.77
0134	201212	NOV 2010	W2R Refugee Cash Assistance	Payment	Y		24,800.34
0700	201212	NOV 2010	CF Children First	Payment	Y		2,111.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		61,310.12
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		67,761.31
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		143,490.25
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,459.22)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		64,312.85
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,097.33)
						1/3/2011	**374,413.17**
			Total Amount Deposited on	**01/05/2011**			**374,413.17**

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3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	8,583.33
3335	201112	JAN 2011	CW Early Childhood Initiative	Prepayment	Y		20,625.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		7,440.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		61,017.42
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		430,931.25
						12/28/2010	**528,597.08**
			Total Amount Deposited on	**01/03/2011**			**528,597.08**

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7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	14,024.00
						10/27/2011	**14,024.00**
			Total Amount Deposited on	**10/31/2011**			**14,024.00**

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7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	7,475.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		1,078,685.83
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(19,566.88)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,065.46
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(3,439.00)
						10/26/2011	**1,065,220.41**
			Total Amount Deposited on	**10/28/2011**			**1,065,220.41**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	61,288.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		1,066,357.22
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(11,434.76)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,116.43
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(3,439.00)
						7/27/2011	**1,114,887.89**
			Total Amount Deposited on	**07/29/2011**			**1,114,887.89**

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7333	201109	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	90,004.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		938,403.60
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		2,815.90
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,991.50
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(3,439.00)
						4/27/2011	**1,029,776.00**
			Total Amount Deposited on	**04/29/2011**			**1,029,776.00**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	110,430.56
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		18.35
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		223.09
						3/23/2011	**110,672.00**
			Total Amount Deposited on	**03/28/2011**			**110,672.00**

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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
7333	201109	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	5,953.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		80,485.43
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		424,809.07
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		1,804.70
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,868.94
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		6,046.00
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(1,064.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(68,334.56)
						1/25/2011	**452,568.58**
			Total Amount Deposited on	**01/28/2011**			**452,568.58**

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	7/27/2011	13,000.86
						7/27/2011	**13,000.86**
			Total Amount Deposited on	**07/29/2011**			**13,000.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	3,524.56
						6/23/2011	**3,524.56**
			Total Amount Deposited on	**06/30/2011**			**3,524.56**

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/1/2011	3,202.56
						6/1/2011	**3,202.56**
			Total Amount Deposited on	**06/06/2011**			**3,202.56**

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	5,385.68
						4/25/2011	**5,385.68**
			Total Amount Deposited on	**04/29/2011**			**5,385.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	2,639.00
						3/24/2011	**2,639.00**
			Total Amount Deposited on	**03/31/2011**			**2,639.00**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/10/2011	2,838.00
						3/10/2011	**2,838.00**
			Total Amount Deposited on	**03/15/2011**			**2,838.00**

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/23/2011	3,103.00
						2/23/2011	**3,103.00**
			Total Amount Deposited on	**02/28/2011**			**3,103.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/29/2010	3,053.00
						12/29/2010	**3,053.00**
			Total Amount Deposited on	**01/03/2011**			**3,053.00**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	NOV 2011	OTH - Home Visiting Prgm	Payment	Y	12/23/2011	19,223.89
						12/23/2011	**19,223.89**
			Total Amount Deposited on	**12/30/2011**			**19,223.89**

Dane County Parent Council

Agency Code = NZ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	OCT 2011	OTH - Home Visiting Prgm	Payment	Y	11/25/2011	20,805.27
						11/25/2011	**20,805.27**
			Total Amount Deposited on	**11/30/2011**			**20,805.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	NOV 2011	DV Training & TA	Payment	Y	12/23/2011	1,429.00
						12/23/2011	**1,429.00**
			Total Amount Deposited on	**12/30/2011**			**1,429.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	OCT 2011	DV Training & TA	Payment	Y	11/25/2011	1,949.00
						11/25/2011	**1,949.00**
			Total Amount Deposited on	**11/30/2011**			**1,949.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	SEP 2011	DV Training & TA	Payment	Y	10/27/2011	761.00
						10/27/2011	**761.00**
			Total Amount Deposited on	**10/31/2011**			**761.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	JUL 2011	DV Training & TA	Payment	Y	8/29/2011	260.00
						8/29/2011	**260.00**
			Total Amount Deposited on	**08/31/2011**			**260.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	MAY 2011	DV Training & TA	Payment	Y	6/24/2011	594.00
						6/24/2011	**594.00**
			Total Amount Deposited on	**06/30/2011**			**594.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	FEB 2011	DV Training & TA	Payment	Y	3/25/2011	447.00
						3/25/2011	**447.00**
			Total Amount Deposited on	**03/31/2011**			**447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	DEC 2010	DV Training & TA	Payment	Y	1/24/2011	4,973.00
						1/24/2011	**4,973.00**
			Total Amount Deposited on	**01/31/2011**			**4,973.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201012	NOV 2010	DV Training & TA	Payment	Y	12/29/2010	2,430.00
						12/29/2010	**2,430.00**
			Total Amount Deposited on	**01/03/2011**			**2,430.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	NOV 2011	OTH Brighter Futures Initiative - G	Payment	Y	12/23/2011	2,698.00
						12/23/2011	**2,698.00**
			Total Amount Deposited on	**12/30/2011**			**2,698.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	OCT 2011	OTH Brighter Futures Initiative - G	Payment	Y	11/25/2011	5,258.00
						11/25/2011	**5,258.00**
			Total Amount Deposited on	**11/30/2011**			**5,258.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	SEP 2011	OTH Brighter Futures Initiative - G	Payment	Y	10/27/2011	3,582.47
						10/27/2011	**3,582.47**
			Total Amount Deposited on	**10/31/2011**			**3,582.47**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	AUG 2011	OTH Brighter Futures Initiative - G	Payment	Y	9/27/2011	5,609.75
						9/27/2011	**5,609.75**
			Total Amount Deposited on	**09/30/2011**			**5,609.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	JUL 2011	OTH Brighter Futures Initiative - G	Payment	Y	8/29/2011	5,760.52
						8/29/2011	**5,760.52**
			Total Amount Deposited on	**08/31/2011**			**5,760.52**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	JUN 2011	OTH Brighter Futures Initiative - G	Payment	Y	7/27/2011	2,614.08
						7/27/2011	**2,614.08**
			Total Amount Deposited on	**07/29/2011**			**2,614.08**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	MAY 2011	OTH Brighter Futures Initiative - G	Payment	Y	6/24/2011	1,155.55
						6/24/2011	**1,155.55**
			Total Amount Deposited on	**06/30/2011**			**1,155.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	APR 2011	OTH Brighter Futures Initiative - G	Payment	Y	5/23/2011	1,062.09
						5/23/2011	**1,062.09**
			Total Amount Deposited on	**05/31/2011**			**1,062.09**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	MAR 2011	OTH Brighter Futures Initiative - G	Payment	Y	4/22/2011	1,296.97
						4/22/2011	**1,296.97**
			Total Amount Deposited on	**04/29/2011**			**1,296.97**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201112	FEB 2011	OTH Brighter Futures Initiative - G	Payment	Y	3/25/2011	10,111.00
						3/25/2011	**10,111.00**
			Total Amount Deposited on	**03/31/2011**			**10,111.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	362.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		16,381.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,371.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,300.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		12,718.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		211.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		4.60
						12/1/2011	**38,347.60**
			Total Amount Deposited on	**12/05/2011**			**38,347.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	160.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		30,431.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,370.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,158.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		10,560.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		275.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(82.75)
						11/3/2011	**46,871.65**
			Total Amount Deposited on	**11/07/2011**			**46,871.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	705.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		23,980.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,395.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,432.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		12,317.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		757.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		(11.20)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(344.05)
						9/28/2011	**50,231.55**
			Total Amount Deposited on	**10/05/2011**			**50,231.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	259.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		10,689.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,167.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		363.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,253.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		10,405.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		316.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		191.20
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(160.36)
						8/31/2011	**27,483.44**
			Total Amount Deposited on	**09/06/2011**			**27,483.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	235.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		14,200.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,163.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,735.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		11,878.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		401.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(69,936.96)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		69,936.95
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(152.30)
						8/3/2011	**33,459.89**
			Total Amount Deposited on	**08/05/2011**			**33,459.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	554.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		11,376.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,850.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,664.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		11,000.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		659.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		707,929.32
						7/6/2011	**738,033.12**
			Total Amount Deposited on	**07/11/2011**			**738,033.12**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	131.30
						6/30/2011	**131.30**
			Total Amount Deposited on	**07/05/2011**			**131.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	503.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		16,409.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,761.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,022.40
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(0.40)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		12,980.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		260.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(9,045.40)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		0.40
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(148.57)
						6/2/2011	**31,741.43**
			Total Amount Deposited on	**06/06/2011**			**31,741.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	4,057.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		1,434.00
						5/19/2011	**5,491.00**
			Total Amount Deposited on	**05/23/2011**			**5,491.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	303.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		14,675.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,537.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,565.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		307.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		1,008.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,027.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		61.20
						5/3/2011	**29,109.20**
			Total Amount Deposited on	**05/05/2011**			**29,109.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/30/2011	461.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		2,216.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		10,752.00
						3/30/2011	**13,429.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	302.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		1,464.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		11,797.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,036.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		4,441.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		22,269.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,067.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		241,853.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		13.63
						4/1/2011	**284,242.63**
			Total Amount Deposited on	**04/05/2011**			**297,671.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	34.70
						3/3/2011	**34.70**
			Total Amount Deposited on	**03/07/2011**			**34.70**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	2,520.15
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		3,441.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		31.80
						2/1/2011	**5,992.95**
			Total Amount Deposited on	**02/07/2011**			**5,992.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	(8,636.85)
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		8,869.95
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(233.10)
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	16,220.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,310.00
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(8,869.95)
						1/3/2011	**8,660.05**
			Total Amount Deposited on	**01/05/2011**			**8,660.05**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	4,256.00
						10/27/2011	**4,256.00**
			Total Amount Deposited on	**10/31/2011**			**4,256.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,657.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		231,100.14
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,196.38)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		545.55
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						10/26/2011	**229,488.31**
			Total Amount Deposited on	**10/28/2011**			**229,488.31**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(96,864.24)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		106,645.64
						8/22/2011	**9,781.40**
			Total Amount Deposited on	**08/25/2011**			**9,781.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	34,822.36
						8/4/2011	**34,822.36**
			Total Amount Deposited on	**08/08/2011**			**34,822.36**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	11,316.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		223,350.20
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,554.10)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		645.26
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		5,296.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						7/27/2011	**236,435.36**
			Total Amount Deposited on	**07/29/2011**			**236,435.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	21,313.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		206,316.30
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,684.22)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		687.08
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(4,693.64)
						4/27/2011	**220,320.52**
			Total Amount Deposited on	**04/29/2011**			**220,320.52**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	(4,699.05)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		5.41
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		4,693.64
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,730.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,568.98
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		75,843.71
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,277.00)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		427.71
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(12,150.38)
						1/25/2011	**69,952.02**
			Total Amount Deposited on	**01/28/2011**			**69,952.02**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	9,622.34
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,212.50
						12/23/2011	**13,574.42**
			Total Amount Deposited on	**12/30/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	9,622.34
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,212.50
						11/25/2011	**13,574.42**
			Total Amount Deposited on	**11/30/2011**			**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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	9,622.34
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,212.50
						10/27/2011	**13,574.42**
			Total Amount Deposited on	**10/31/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	9,622.34
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,212.50
						9/27/2011	**13,574.42**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	9,622.34
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,212.50
						8/29/2011	**13,574.42**
			Total Amount Deposited on	**08/31/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	9,622.34
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,212.50
						7/27/2011	**13,574.42**
			Total Amount Deposited on	**07/29/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	9,622.34
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,212.50
						6/24/2011	**13,574.42**
			Total Amount Deposited on	**06/30/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	9,622.34
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	APR 2011	DV Support Services	Payment	Y		2,212.50
						5/23/2011	**13,574.42**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	5/5/2011	9,622.34
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,212.50
						5/5/2011	**13,574.42**
			Total Amount Deposited on	**05/09/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	9,622.34
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,212.50
						3/25/2011	**13,574.42**
			Total Amount Deposited on	**03/31/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	9,622.34
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,212.50
						2/24/2011	**13,574.42**
			Total Amount Deposited on	**02/28/2011**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	9,622.26
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,739.58
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,212.50
						1/24/2011	**13,574.34**
			Total Amount Deposited on	**01/31/2011**			**13,574.34**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	3,170.00
						12/23/2011	**3,170.00**
			Total Amount Deposited on	**12/30/2011**			**3,170.00**

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	3,173.00
						11/25/2011	**3,173.00**
			Total Amount Deposited on	**11/30/2011**			**3,173.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	3,457.00
						10/27/2011	**3,457.00**
			Total Amount Deposited on	**10/31/2011**			**3,457.00**

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	3,189.00
						9/27/2011	**3,189.00**
			Total Amount Deposited on	**09/30/2011**			**3,189.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	3,477.00
						8/29/2011	**3,477.00**
			Total Amount Deposited on	**08/31/2011**			**3,477.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,993.00
						7/27/2011	**4,993.00**
			Total Amount Deposited on	**07/29/2011**			**4,993.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,306.00
						6/24/2011	**3,306.00**
			Total Amount Deposited on	**06/30/2011**			**3,306.00**

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,829.00
						5/23/2011	**3,829.00**
			Total Amount Deposited on	**05/31/2011**			**3,829.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	3,437.00
						4/22/2011	**3,437.00**
			Total Amount Deposited on	**04/29/2011**			**3,437.00**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,609.00
						3/25/2011	**3,609.00**
			Total Amount Deposited on	**03/31/2011**			**3,609.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	3,822.00
						2/24/2011	**3,822.00**
			Total Amount Deposited on	**02/28/2011**			**3,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	883.00
						1/24/2011	**883.00**
			Total Amount Deposited on	**01/31/2011**			**883.00**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/7/2011	465.47
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		1,046.91
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		4,860.29
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		975.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
						12/7/2011	**9,767.67**
			Total Amount Deposited on	**12/12/2011**			**9,767.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y	12/1/2011	1.50
						12/1/2011	**1.50**
			Total Amount Deposited on	**12/05/2011**			**1.50**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	59.22
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		734.07
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		6,050.23
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,414.41
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		3,108.81
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		1.95
						11/3/2011	**16,974.94**
			Total Amount Deposited on	**11/07/2011**			**16,974.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	261.80
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		1,594.32
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		728.18
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		4,313.26
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,935.42
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,013.49
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		170.30
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						9/28/2011	**15,438.57**
			Total Amount Deposited on	**10/05/2011**			**15,438.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	30.76
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		8.07
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		7,779.27
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		1,869.85
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		5,411.10
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,628.50
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		174.50
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,183.94
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						8/31/2011	**24,727.79**
			Total Amount Deposited on	**09/06/2011**			**24,727.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	79.18
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		21.74
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		6,054.78
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		370.03
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		4,798.70
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,639.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		971.29
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(24,613.59)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		24,613.59
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						8/3/2011	**20,916.52**
			Total Amount Deposited on	**08/05/2011**			**20,916.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	249,900.76
						7/6/2011	**249,900.76**
			Total Amount Deposited on	**07/11/2011**			**249,900.76**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	207.48
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		91.56
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		6,517.81
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		1,473.63
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		5,526.81
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,092.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,336.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						6/30/2011	**22,007.59**
			Total Amount Deposited on	**07/05/2011**			**22,007.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	399.83
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		848.45
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		7,203.08
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		1,593.40
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		14,207.01
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,418.29
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,030.93
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(260.05)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(260.05)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		260.05
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		10.06
						6/2/2011	**31,211.00**
			Total Amount Deposited on	**06/06/2011**			**31,211.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	1,648.98
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		20,013.40
						5/19/2011	**21,662.38**
			Total Amount Deposited on	**05/23/2011**			**21,662.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	5/2/2011	550.92
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		5,716.93
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		416.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		350.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		68.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						5/2/2011	**8,898.85**
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	390.84
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		76.18
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		5,864.32
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		938.31
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		477.35
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,823.88
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,300.26
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,201.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		4.35
						5/3/2011	**13,434.49**
			Total Amount Deposited on	**05/05/2011**			**22,333.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/30/2011	215.73
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		4,252.34
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		140.44
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		251.63
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(350.00)
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		32,591.30
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(4.90)
						3/30/2011	**37,096.54**
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	4/1/2011	4,632.52
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		50.10
						4/1/2011	**4,682.62**
			Total Amount Deposited on	**04/05/2011**			**41,779.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	3/2/2011	1,244.06
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		10,417.31
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,705.56
						3/2/2011	**13,366.93**
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	(4.35)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		4.35
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**13,366.93**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	9.25
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(9.25)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	5.10
						12/29/2010	**5.10**
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	1/3/2011	811.61
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		4,666.66
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,611.93
						1/3/2011	**7,090.20**
			Total Amount Deposited on	**01/05/2011**			**7,095.30**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	633.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		7,938.15
						12/22/2010	**8,571.15**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,180.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,459.10
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,466.55
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		48,302.70
						12/28/2010	**61,408.35**
			Total Amount Deposited on	**01/03/2011**			**69,979.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	214.00
						10/27/2011	**214.00**
			Total Amount Deposited on	**10/31/2011**			**214.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	94.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,763.41
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(337.57)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		529.46
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		40,569.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(184.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(727.32)
						10/26/2011	**96,706.98**
			Total Amount Deposited on	**10/28/2011**			**96,706.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(727.32)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		727.32
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,872.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		85,066.79
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		744.02
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		296.83
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,102.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(184.00)
						7/27/2011	**88,897.64**
			Total Amount Deposited on	**07/29/2011**			**88,897.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,416.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		77,910.19
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		260.85
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(184.00)
						4/27/2011	**83,403.04**
			Total Amount Deposited on	**04/29/2011**			**83,403.04**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	945.51
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		38,380.11
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		113.93
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(555.85)
						3/23/2011	**38,883.70**
			Total Amount Deposited on	**03/28/2011**			**38,883.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	226.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		52,346.37
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		157.57
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(57.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(53,228.79)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		555.85
						1/25/2011	**0.00**
			Total Amount Deposited on	**01/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	1,939.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		40.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		5,272.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,375.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		172.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		8,508.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		767.00
3540	201112	OCT 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y		13,247.58
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		110.00
						12/1/2011	**37,617.58**
			Total Amount Deposited on	**12/05/2011**			**37,617.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	2,050.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		40.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		5,542.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,375.00)
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,233.60
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		8,697.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,014.00
3540	201112	SEP 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		23,992.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(620.53)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		44.30
						11/3/2011	**44,804.37**
			Total Amount Deposited on	**11/07/2011**			**44,804.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	522.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		146.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		1,940.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(125.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(53.60)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(714.00)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		180.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		(2,090.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		639.14
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(444.54)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	10/17/2011	1,694.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		121.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,517.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,750.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		57.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		9,944.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		547.00
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		65,918.00
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(18.61)
						10/17/2011	**91,716.99**
			Total Amount Deposited on	**10/17/2011**			**91,716.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	1,694.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		121.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		4,517.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,750.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		57.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		9,944.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		547.00
3540	201112	AUG 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		65,918.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(18.61)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		318.06
						9/28/2011	**92,035.05**
			Total Amount Deposited on	**10/05/2011**			**92,035.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	18.61
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(18.61)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	11,019.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		133.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,750.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		80.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		10,747.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		511.00
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		84,361.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		187.94
						8/3/2011	**115,975.94**
			Total Amount Deposited on	**08/05/2011**			**115,975.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y	7/6/2011	101.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		6,802.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,500.00)
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		326.40
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		11,220.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		451.00
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		255,278.84
						7/6/2011	**276,866.24**
			Total Amount Deposited on	**07/11/2011**			**276,866.24**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	132.44
						6/30/2011	**132.44**
			Total Amount Deposited on	**07/05/2011**			**132.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y	6/22/2011	53.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		6,966.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		16,250.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		25.60
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		11,901.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,340.00
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
						6/22/2011	**41,722.60**
			Total Amount Deposited on	**06/27/2011**			**41,722.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y	6/2/2011	(34.40)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(34.40)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		34.40
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		185.59
						6/2/2011	**151.19**
			Total Amount Deposited on	**06/06/2011**			**151.19**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y	5/3/2011	80.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		6,032.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		11,214.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		473.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,291.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		158.24
						5/3/2011	**12,666.24**
			Total Amount Deposited on	**05/05/2011**			**12,666.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y	4/8/2011	41.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		5,468.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,750.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		172.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		11,220.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		657.00
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		13,440.16
						4/8/2011	**49,935.16**
			Total Amount Deposited on	**04/12/2011**			**49,935.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/30/2011	53.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		4,122.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		11,849.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		653.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		51,877.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		1,583.00
						3/30/2011	**75,324.00**
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	1,005.14
						4/1/2011	**1,005.14**
			Total Amount Deposited on	**04/05/2011**			**76,329.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	3/2/2011	4,520.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		5,921.00
						3/2/2011	**10,441.00**
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	195.72
						3/3/2011	**195.72**
			Total Amount Deposited on	**03/07/2011**			**10,636.72**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	4,398.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		80.20
						2/1/2011	**4,478.20**
			Total Amount Deposited on	**02/07/2011**			**4,478.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,206.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		11,479.17
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		5,186.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		60,047.42
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,583.33
						1/28/2011	**83,365.84**
			Total Amount Deposited on	**02/01/2011**			**83,365.84**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	5,887.95
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		11,893.35
						1/25/2011	**17,781.30**
			Total Amount Deposited on	**01/28/2011**			**17,781.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,206.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		11,479.17
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		5,186.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		60,047.42
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,583.33
						1/11/2011	**83,365.84**
			Total Amount Deposited on	**01/14/2011**			**83,365.84**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	82.65
						12/29/2010	**82.65**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	4,856.00
						1/3/2011	**4,856.00**
			Total Amount Deposited on	**01/05/2011**			**4,938.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,966.00
						10/27/2011	**2,966.00**
			Total Amount Deposited on	**10/31/2011**			**2,966.00**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,118.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		199,938.94
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,686.96)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		327.17
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(529.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(4,269.84)
						10/26/2011	**194,898.31**
			Total Amount Deposited on	**10/28/2011**			**194,898.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(79,363.68)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		75,093.84
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		4,269.84
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	41,212.16
						8/4/2011	**41,212.16**
			Total Amount Deposited on	**08/08/2011**			**41,212.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	9,503.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		182,015.17
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,873.74)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		500.78
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,942.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(529.00)
						7/27/2011	**193,558.21**
			Total Amount Deposited on	**07/29/2011**			**193,558.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	16,090.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		149,883.58
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,497.54)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		465.35
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(529.00)
						4/27/2011	**164,412.39**
			Total Amount Deposited on	**04/29/2011**			**164,412.39**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	12,282.60
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		9,816.25
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		43.19
						3/23/2011	**22,142.04**
			Total Amount Deposited on	**03/28/2011**			**22,142.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,809.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,735.20
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		56,306.66
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(603.90)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		571.35
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(164.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(15,986.08)
						1/25/2011	**49,668.23**
			Total Amount Deposited on	**01/28/2011**			**49,668.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	39,929.76
						11/30/2011	**39,929.76**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	644.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		4,070.51
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		7,423.63
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		14,234.32
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,693.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,667.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(242.13)
						12/1/2011	**42,797.21**
			Total Amount Deposited on	**12/05/2011**			**82,726.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	899.14
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,565.02
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		8,195.19
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		14,046.87
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(32.00)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,901.78
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,667.66
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(780.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(161.95)
						11/3/2011	**42,343.09**
			Total Amount Deposited on	**11/07/2011**			**42,343.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	780.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(780.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	604.50
						9/28/2011	**604.50**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	904.65
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,612.03
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		7,679.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		10,015.36
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		593.56
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,692.02
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		779.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
						10/3/2011	**36,786.20**
			Total Amount Deposited on	**10/05/2011**			**37,390.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	(1,401.11)
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		3,518.58
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		5,588.44
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		12,222.74
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,392.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,698.46
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		7,319.43
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		4.80
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		49,341.41
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(186.50)
						8/31/2011	**86,694.13**
			Total Amount Deposited on	**09/06/2011**			**86,694.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,398.50
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		4,924.25
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		8,013.76
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		15,695.57
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,322.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,404.64
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		820.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		8,093.59
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		118,530.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.15)
						8/3/2011	**167,329.84**
			Total Amount Deposited on	**08/05/2011**			**167,329.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	956.43
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		3,504.77
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		5,780.80
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		10,960.99
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(33.21)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,852.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,648.19
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		196,930.52
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(184.55)
						7/6/2011	**234,797.32**
			Total Amount Deposited on	**07/11/2011**			**234,797.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	184.55
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(184.55)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	956.43
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,470.42
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		5,902.28
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		17,051.14
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		2,146.88
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,117.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,622.22
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		3,059.20
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		8,051.05
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,245.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		325.73
						6/2/2011	**53,747.35**
			Total Amount Deposited on	**06/06/2011**			**53,747.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y	5/2/2011	5,436.01
						5/2/2011	**5,436.01**
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	956.97
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,503.08
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		6,078.50
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		11,198.11
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(33.42)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		2,347.09
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,538.84
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,000.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,504.38
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		1,200.00
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		43,774.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		1,045.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,826.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(9,478.47)
						5/3/2011	**68,361.33**
			Total Amount Deposited on	**05/05/2011**			**73,797.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	1,811.99
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		3,815.84
						3/30/2011	**5,627.83**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	956.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,503.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		6,022.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		13,102.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(33.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,161.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,591.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,000.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		63,832.00
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		11,970.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		253.53
						4/1/2011	**112,837.53**
			Total Amount Deposited on	**04/05/2011**			**118,465.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	628.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,311.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		4,230.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		8,091.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		998.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,887.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		26,392.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		5,985.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		198.79
						3/3/2011	**50,720.79**
			Total Amount Deposited on	**03/07/2011**			**50,720.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	7,301.66
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		15,054.95
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(33.21)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		2,246.87
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,467.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(217.70)
						2/1/2011	**28,819.57**
			Total Amount Deposited on	**02/07/2011**			**28,819.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	6,056.91
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		12,931.58
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(90.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(72.05)
						12/29/2010	**21,589.32**
			Total Amount Deposited on	**01/05/2011**			**21,589.32**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,492.00
						10/27/2011	**1,492.00**
			Total Amount Deposited on	**10/31/2011**			**1,492.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,021.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		113,275.92
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(556.45)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		324.94
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(323.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,664.52)
						10/26/2011	**112,077.89**
			Total Amount Deposited on	**10/28/2011**			**112,077.89**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(1,664.52)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,664.52
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	8,152.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		110,958.18
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,265.36)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		441.01
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,522.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(323.00)
						7/27/2011	**120,484.83**
			Total Amount Deposited on	**07/29/2011**			**120,484.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	12,752.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		109,889.92
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,063.55)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		503.89
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(323.00)
						4/27/2011	**121,759.26**
			Total Amount Deposited on	**04/29/2011**			**121,759.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	348.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,787.27
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		56,617.23
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(508.97)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		603.38
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(100.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(15,199.91)
						1/25/2011	**50,547.00**
			Total Amount Deposited on	**01/28/2011**			**50,547.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	844.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		342.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		20,787.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		4,633.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		6,328.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,916.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,447.00
3312	201112	OCT 2011	CW Alternative Response Iniative	Payment	Y		87.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,069.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		20,136.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,979.00
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		22,052.58
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		5,726.16
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		2,329.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(527.67)
						12/1/2011	**106,260.67**
			Total Amount Deposited on	**12/05/2011**			**106,260.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	(15,614.00)
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		132.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		19,910.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		5,548.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		8,237.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,276.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,875.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		4,138.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		20,802.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,079.00
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		(8,422.26)
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		(3,062.88)
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		2,349.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(460.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(466.87)
						11/3/2011	**52,618.39**
			Total Amount Deposited on	**11/07/2011**			**52,618.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	460.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(460.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	6,927.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		507.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		23,011.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		5,541.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		6,622.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,450.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,885.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		21,301.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,940.00
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		3,259.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		151.48
						9/28/2011	**80,594.48**
			Total Amount Deposited on	**10/05/2011**			**80,594.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	5,317.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		540.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		18,381.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		7,967.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		6,476.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,698.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,175.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,069.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		21,752.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,789.00
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		2,713.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,466.03)
						8/31/2011	**81,672.57**
			Total Amount Deposited on	**09/06/2011**			**81,672.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	3,175.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		29,135.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		4,968.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		11,018.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,623.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,636.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,069.60
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		20,657.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,117.00
3554	201112	JUN 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,065.14
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(114,951.96)
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		576.72
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		3,073.00
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		114,951.96
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(833.51)
						8/3/2011	**89,279.95**
			Total Amount Deposited on	**08/05/2011**			**89,279.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,162,161.27
						7/6/2011	**1,162,161.27**
			Total Amount Deposited on	**07/11/2011**			**1,162,161.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	7,628.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		434.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		23,325.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		4,517.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		10,766.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,888.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,447.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		2,069.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		20,419.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,791.00
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,344.32
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		598.32
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		2,960.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(234.15)
						6/30/2011	**89,990.09**
			Total Amount Deposited on	**07/05/2011**			**89,990.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	6,959.00
0831	201112	MAR 2011	CC Certification	Payment	Y		3,646.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		587.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		68.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		21,656.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		18,802.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		5,629.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		7,295.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		13,167.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		10,270.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,669.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,512.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,313.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		21,074.00
3312	201112	APR 2011	CW Alternative Response Iniative	Payment	Y		5,833.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,069.60
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,034.80
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		19,743.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		20,121.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,143.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,842.00
3554	201112	MAR 2011	CW CHIPS Legal Reporting Line	Payment	Y		4,012.80
3574	201112	MAR 2011	CW TPR Adoption Services	Payment	Y		1,887.84
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		2,839.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		2,842.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,388.00)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,436.00)
						6/2/2011	**184,750.04**
			Total Amount Deposited on	**06/06/2011**			**184,750.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	7,777.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		464.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		25,483.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		4,806.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		9,665.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,724.00
3312	201112	MAR 2011	CW Alternative Response Iniative	Payment	Y		17,500.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,587.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		20,020.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,161.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		3,325.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,316.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		1,419.50
						5/3/2011	**86,615.50**
			Total Amount Deposited on	**05/05/2011**			**86,615.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	3/30/2011	1,129.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		397.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8.00
						3/30/2011	**1,534.00**
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	4/1/2011	54,053.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		620.11
						4/1/2011	**54,673.11**
			Total Amount Deposited on	**04/05/2011**			**56,207.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	12,698.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		1,260.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		24,480.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		6,810.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		15,250.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,514.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,587.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		21,158.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,403.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		385,117.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		3,311.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(40.01)
						3/3/2011	**485,547.99**
			Total Amount Deposited on	**03/07/2011**			**485,547.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	2/14/2011	9,709.65
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		42,560.40
						2/14/2011	**52,270.05**
			Total Amount Deposited on	**02/16/2011**			**52,270.05**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	4,655.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		10,988.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		3,067.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,964.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,031.39)
						2/1/2011	**23,642.61**
			Total Amount Deposited on	**02/07/2011**			**23,642.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	8,368.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		6,314.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		13,063.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		4,305.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,195.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(652.60)
						12/29/2010	**36,592.40**
			Total Amount Deposited on	**01/05/2011**			**36,592.40**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,611.00
						10/27/2011	**2,611.00**
			Total Amount Deposited on	**10/31/2011**			**2,611.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,399.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		205,526.98
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,757.67)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		548.20
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(799.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(31,384.18)
						10/26/2011	**173,533.33**
			Total Amount Deposited on	**10/28/2011**			**173,533.33**

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	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(121,440.66)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		90,056.48
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		31,384.18
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	89,856.52
						8/4/2011	**89,856.52**
			Total Amount Deposited on	**08/08/2011**			**89,856.52**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	14,240.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		201,766.81
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,400.48)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		659.25
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		4,088.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(799.00)
						7/27/2011	**217,554.58**
			Total Amount Deposited on	**07/29/2011**			**217,554.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	33,008.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		188,297.30
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,500.57)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		664.12
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(799.00)
						4/27/2011	**219,669.85**
			Total Amount Deposited on	**04/29/2011**			**219,669.85**

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	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	(416.35)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,066.05
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		23.58
						3/30/2011	**18,673.28**
			Total Amount Deposited on	**04/01/2011**			**18,673.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,778.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,636.05
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		111,833.76
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(580.10)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		780.82
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		5,095.41
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(247.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(18,031.03)
						1/25/2011	**104,265.91**
			Total Amount Deposited on	**01/28/2011**			**104,265.91**

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	201112	NOV 2011	DV Support Services	Payment	Y	12/23/2011	6,535.18
6030	201112	NOV 2011	DV Training & TA	Payment	Y		26,443.23
6040	201112	NOV 2011	DV Special Projects	Payment	Y		664.10
						12/23/2011	**33,642.51**
			Total Amount Deposited on	**12/30/2011**			**33,642.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Support Services	Payment	Y	11/25/2011	6,014.74
6030	201112	OCT 2011	DV Training & TA	Payment	Y		43,276.24
6040	201112	OCT 2011	DV Special Projects	Payment	Y		664.10
						11/25/2011	**49,955.08**
			Total Amount Deposited on	**11/30/2011**			**49,955.08**

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	201112	SEP 2011	DV Support Services	Payment	Y	10/27/2011	4,573.72
6030	201112	SEP 2011	DV Training & TA	Payment	Y		27,239.02
6040	201112	SEP 2011	DV Special Projects	Payment	Y		664.10
						10/27/2011	**32,476.84**
			Total Amount Deposited on	**10/31/2011**			**32,476.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Support Services	Payment	Y	9/27/2011	4,528.44
6030	201112	AUG 2011	DV Training & TA	Payment	Y		28,677.70
6040	201112	AUG 2011	DV Special Projects	Payment	Y		664.10
						9/27/2011	**33,870.24**
			Total Amount Deposited on	**09/30/2011**			**33,870.24**

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	201112	JUL 2011	DV Support Services	Payment	Y	8/29/2011	5,451.47
6030	201112	JUL 2011	DV Training & TA	Payment	Y		32,790.38
6040	201112	JUL 2011	DV Special Projects	Payment	Y		664.10
						8/29/2011	**38,905.95**
			Total Amount Deposited on	**08/31/2011**			**38,905.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Support Services	Payment	Y	7/27/2011	5,753.82
6030	201112	JUN 2011	DV Training & TA	Payment	Y		26,764.52
6040	201112	JUN 2011	DV Special Projects	Payment	Y		666.42
						7/27/2011	**33,184.76**
			Total Amount Deposited on	**07/29/2011**			**33,184.76**

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	201112	MAY 2011	DV Support Services	Payment	Y	6/24/2011	6,352.43
6030	201112	MAY 2011	DV Training & TA	Payment	Y		30,253.69
6040	201112	MAY 2011	DV Special Projects	Payment	Y		666.42
						6/24/2011	**37,272.54**
			Total Amount Deposited on	**06/30/2011**			**37,272.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Support Services	Payment	Y	5/23/2011	11,218.44
6030	201112	APR 2011	DV Training & TA	Payment	Y		36,150.91
6040	201112	APR 2011	DV Special Projects	Payment	Y		666.42
						5/23/2011	**48,035.77**
			Total Amount Deposited on	**05/31/2011**			**48,035.77**

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	201112	MAR 2011	DV Support Services	Payment	Y	4/22/2011	12,180.90
6030	201112	MAR 2011	DV Training & TA	Payment	Y		40,772.03
6040	201112	MAR 2011	DV Special Projects	Payment	Y		666.42
						4/22/2011	**53,619.35**
			Total Amount Deposited on	**04/29/2011**			**53,619.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Support Services	Payment	Y	3/25/2011	4,822.46
6030	201112	FEB 2011	DV Training & TA	Payment	Y		29,709.76
6040	201112	FEB 2011	DV Special Projects	Payment	Y		666.42
						3/25/2011	**35,198.64**
			Total Amount Deposited on	**03/31/2011**			**35,198.64**

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	201112	JAN 2011	DV Support Services	Payment	Y	2/24/2011	4,621.93
6030	201112	JAN 2011	DV Training & TA	Payment	Y		28,442.91
6040	201112	JAN 2011	DV Special Projects	Payment	Y		666.42
						2/24/2011	**33,731.26**
			Total Amount Deposited on	**02/28/2011**			**33,731.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Support Services	Payment	Y	1/24/2011	13,214.09
6030	201012	DEC 2010	DV Training & TA	Payment	Y		51,301.62
6040	201012	DEC 2010	DV Special Projects	Payment	Y		645.84
						1/24/2011	**65,161.55**
			Total Amount Deposited on	**01/31/2011**			**65,161.55**

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	NOV 2010	DV Support Services	Payment	Y	12/29/2010	4,518.48
6030	201012	NOV 2010	DV Training & TA	Payment	Y		28,386.64
6040	201012	NOV 2010	DV Special Projects	Payment	Y		668.56
						12/29/2010	**33,573.68**
			Total Amount Deposited on	**01/03/2011**			**33,573.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	NOV 2011	DV Children's Programming	Payment	Y	12/23/2011	441.58
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		2,484.43
						12/23/2011	**2,926.01**
			Total Amount Deposited on	**12/30/2011**			**2,926.01**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	OCT 2011	DV Children's Programming	Payment	Y	11/25/2011	2,768.59
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		5,288.40
6015	201112	OCT 2011	DV Support Services	Payment	Y		929.82
						11/25/2011	**8,986.81**
			Total Amount Deposited on	**11/30/2011**			**8,986.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	11/9/2011	3,419.54
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,872.84
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		7,447.06
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,409.78
						11/9/2011	**15,149.22**
			Total Amount Deposited on	**11/11/2011**			**15,149.22**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,728.35
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		589.20
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		4,689.56
6015	201112	AUG 2011	DV Support Services	Payment	Y		3,288.29
						9/27/2011	**14,295.40**
			Total Amount Deposited on	**09/30/2011**			**14,295.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,371.75
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,042.36
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		5,424.29
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,249.17
						8/29/2011	**18,087.57**
			Total Amount Deposited on	**08/31/2011**			**18,087.57**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	12,943.16
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,350.18
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		7,540.91
6015	201112	JUN 2011	DV Support Services	Payment	Y		3,433.11
						7/27/2011	**26,267.36**
			Total Amount Deposited on	**07/29/2011**			**26,267.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	7/18/2011	10,057.97
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,987.27
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		5,743.34
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,383.22
						7/18/2011	**20,171.80**
			Total Amount Deposited on	**07/18/2011**			**20,171.80**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	8,439.09
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,482.80
6010	201112	APR 2011	DV Outreach Office	Payment	Y		6,594.45
6015	201112	APR 2011	DV Support Services	Payment	Y		2,159.15
						5/23/2011	**18,675.49**
			Total Amount Deposited on	**05/31/2011**			**18,675.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	9,076.32
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,957.38
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		6,415.53
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,668.75
						4/22/2011	**19,117.98**
			Total Amount Deposited on	**04/29/2011**			**19,117.98**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	9,690.56
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,089.85
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		6,390.89
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,738.47
						3/25/2011	**18,909.77**
			Total Amount Deposited on	**03/31/2011**			**18,909.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	9,563.76
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,083.32
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		5,571.60
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,307.74
						2/24/2011	**18,526.42**
			Total Amount Deposited on	**02/28/2011**			**18,526.42**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	DEC 2010	DV Children's Programming	Payment	Y	1/24/2011	51.71
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		661.42
						1/24/2011	**713.13**
			Total Amount Deposited on	**01/31/2011**			**713.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	13,639.50
6005	201112	JAN 2011	DV Children's Programming	Prepayment	Y		3,131.25
6010	201112	JAN 2011	DV Outreach Office	Prepayment	Y		11,809.65
6015	201112	JAN 2011	DV Support Services	Prepayment	Y		3,982.50
						1/3/2011	**32,562.90**
			Total Amount Deposited on	**01/06/2011**			**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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	2,485.06
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		3,311.57
						12/23/2011	**5,796.63**
			Total Amount Deposited on	**12/30/2011**			**5,796.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	3,932.14
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,545.09
						11/25/2011	**5,477.23**
			Total Amount Deposited on	**11/30/2011**			**5,477.23**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	3,916.47
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,540.95
						10/27/2011	**5,457.42**
			Total Amount Deposited on	**10/31/2011**			**5,457.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	3,907.20
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,534.12
						9/27/2011	**5,441.32**
			Total Amount Deposited on	**09/30/2011**			**5,441.32**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	3,906.22
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,521.49
						8/29/2011	**5,427.71**
			Total Amount Deposited on	**08/31/2011**			**5,427.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	3,835.57
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,506.50
						7/27/2011	**5,342.07**
			Total Amount Deposited on	**07/29/2011**			**5,342.07**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,906.22
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,290.32
						6/24/2011	**6,196.54**
			Total Amount Deposited on	**06/30/2011**			**6,196.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,915.46
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,571.19
						5/23/2011	**5,486.65**
			Total Amount Deposited on	**05/31/2011**			**5,486.65**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	3,925.16
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,507.42
						4/22/2011	**5,432.58**
			Total Amount Deposited on	**04/29/2011**			**5,432.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,756.65
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		955.12
						3/25/2011	**4,711.77**
			Total Amount Deposited on	**03/31/2011**			**4,711.77**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	4,645.85
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,826.39
						2/24/2011	**6,472.24**
			Total Amount Deposited on	**02/28/2011**			**6,472.24**

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
6005	201012	DEC 2010	DV Children's Programming	Payment	Y	1/24/2011	1,046.82
						1/24/2011	**1,046.82**
			Total Amount Deposited on	**01/31/2011**			**1,046.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/29/2010	265.42
						12/29/2010	**265.42**
			Total Amount Deposited on	**01/03/2011**			**265.42**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	8,914.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		2,276.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,575.00
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		3,570.00
						12/23/2011	**17,335.00**
			Total Amount Deposited on	**12/30/2011**			**17,335.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	7,303.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,595.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,264.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		2,037.00
						11/25/2011	**13,199.00**
			Total Amount Deposited on	**11/30/2011**			**13,199.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	7,224.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,581.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,983.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		3,292.00
						10/27/2011	**14,080.00**
			Total Amount Deposited on	**10/31/2011**			**14,080.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	8,872.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,952.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,347.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		2,372.00
						9/27/2011	**15,543.00**
			Total Amount Deposited on	**09/30/2011**			**15,543.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,197.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,568.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,981.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		1,851.00
						8/29/2011	**12,597.00**
			Total Amount Deposited on	**08/31/2011**			**12,597.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	11,570.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,952.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,372.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		3,179.00
						7/27/2011	**19,073.00**
			Total Amount Deposited on	**07/29/2011**			**19,073.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,239.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,580.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,031.00
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		2,034.00
						6/24/2011	**12,884.00**
			Total Amount Deposited on	**06/30/2011**			**12,884.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	7,184.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,574.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,071.00
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		2,039.00
						5/23/2011	**12,868.00**
			Total Amount Deposited on	**05/31/2011**			**12,868.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,890.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,954.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,403.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		2,352.00
						4/22/2011	**15,599.00**
			Total Amount Deposited on	**04/29/2011**			**15,599.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,221.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,568.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,017.00
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		1,809.00
						3/25/2011	**12,615.00**
			Total Amount Deposited on	**03/31/2011**			**12,615.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	7,319.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,644.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,043.00
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		1,924.00
						2/24/2011	**12,930.00**
			Total Amount Deposited on	**02/28/2011**			**12,930.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	2,679.48
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		453.38
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		3,244.68
						1/24/2011	**6,377.54**
			Total Amount Deposited on	**01/31/2011**			**6,377.54**

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/23/2011	3,249.00
						5/23/2011	**3,249.00**
			Total Amount Deposited on	**05/31/2011**			**3,249.00**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/4/2011	9,355.00
						5/4/2011	**9,355.00**
			Total Amount Deposited on	**05/09/2011**			**9,355.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	7,135.00
						3/24/2011	**7,135.00**
			Total Amount Deposited on	**03/31/2011**			**7,135.00**

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/24/2011	7,647.15
						2/24/2011	**7,647.15**
			Total Amount Deposited on	**02/28/2011**			**7,647.15**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	13,119.79
						1/21/2011	**13,119.79**
			Total Amount Deposited on	**01/31/2011**			**13,119.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	209.01
						6/23/2011	**209.01**
			Total Amount Deposited on	**06/30/2011**			**209.01**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	7,653.00
						4/25/2011	**7,653.00**
			Total Amount Deposited on	**04/29/2011**			**7,653.00**

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	13,323.00
						3/24/2011	**13,323.00**
			Total Amount Deposited on	**03/31/2011**			**13,323.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/24/2011	12,199.00
						2/24/2011	**12,199.00**
			Total Amount Deposited on	**02/28/2011**			**12,199.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/8/2011	6,063.00
						12/8/2011	**6,063.00**
			Total Amount Deposited on	**12/12/2011**			**6,063.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y	11/9/2011	6,469.00
						11/9/2011	**6,469.00**
			Total Amount Deposited on	**11/11/2011**			**6,469.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/30/2011	13,081.00
						9/30/2011	**13,081.00**
			Total Amount Deposited on	**10/04/2011**			**13,081.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/27/2011	9,910.00
						9/27/2011	**9,910.00**
			Total Amount Deposited on	**09/30/2011**			**9,910.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/29/2011	(4,339.00)
6070	201106	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		26,463.00
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(20,750.00)
						8/29/2011	**1,374.00**
			Total Amount Deposited on	**08/31/2011**			**1,374.00**

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	MAY 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/23/2011	(5,000.00)
6070	201106	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		(15,750.00)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		20,750.00
						6/23/2011	**0.00**
6069	201106	MAY 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/28/2011	13,524.00
6070	201106	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		6,310.00
						6/28/2011	**19,834.00**
			Total Amount Deposited on	**06/30/2011**			**19,834.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/1/2011	5,764.00
6070	201106	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		20,584.00
						6/1/2011	**26,348.00**
			Total Amount Deposited on	**06/06/2011**			**26,348.00**

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/23/2011	4,521.00
6070	201106	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		14,572.00
						5/23/2011	**19,093.00**
			Total Amount Deposited on	**05/31/2011**			**19,093.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/25/2011	4,197.00
6070	201106	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		15,627.00
						4/25/2011	**19,824.00**
			Total Amount Deposited on	**04/29/2011**			**19,824.00**

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	FEB 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/24/2011	4,942.00
6070	201106	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y		14,878.00
						3/24/2011	**19,820.00**
			Total Amount Deposited on	**03/31/2011**			**19,820.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/23/2011	4,704.00
6070	201106	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		15,752.00
						2/23/2011	**20,456.00**
			Total Amount Deposited on	**02/28/2011**			**20,456.00**

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	DEC 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/21/2011	7,312.00
6070	201106	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y		28,870.00
						1/21/2011	**36,182.00**
			Total Amount Deposited on	**01/31/2011**			**36,182.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	7,476.00
6818	201206	NOV 2011	OTH Post Adoption Resource Centers	Payment	Y		6,829.00
						12/23/2011	**14,305.00**
6076	201209	NOV 2011	CTF Child Access & Visitation Prgm	Payment	Y	12/28/2011	1,997.00
						12/28/2011	**1,997.00**
			Total Amount Deposited on	**12/30/2011**			**16,302.00**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	6,517.00
6076	201209	OCT 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,160.00
6818	201206	OCT 2011	OTH Post Adoption Resource Centers	Payment	Y		5,169.00
						11/25/2011	**13,846.00**
			Total Amount Deposited on	**11/30/2011**			**13,846.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	7,441.00
6076	201109	SEP 2011	CTF Child Access & Visitation Prgm	Payment	Y		3,557.00
6818	201206	SEP 2011	OTH Post Adoption Resource Centers	Payment	Y		6,534.00
						10/27/2011	**17,532.00**
			Total Amount Deposited on	**10/31/2011**			**17,532.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	11,629.00
6076	201109	AUG 2011	CTF Child Access & Visitation Prgm	Payment	Y		4,522.00
6818	201206	AUG 2011	OTH Post Adoption Resource Centers	Payment	Y		7,223.00
						9/27/2011	**23,374.00**
			Total Amount Deposited on	**09/30/2011**			**23,374.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/7/2011	(1,921.00)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		1,921.00
						9/7/2011	**0.00**
			Total Amount Deposited on	**09/09/2011**			**0.00**

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
6076	201109	JUL 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/2/2011	1,921.00
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y		(1,921.00)
9005	201212	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,921.00)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		1,921.00
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	7,223.00
6076	201109	JUL 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,921.00
6818	201206	JUL 2011	OTH Post Adoption Resource Centers	Payment	Y		7,272.00
						8/29/2011	**16,416.00**
			Total Amount Deposited on	**08/31/2011**			**16,416.00**

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	13,559.00
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,908.00
6818	201206	JUN 2011	OTH Post Adoption Resource Centers	Payment	Y		6,871.00
						7/27/2011	**22,338.00**
			Total Amount Deposited on	**07/29/2011**			**22,338.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6076	201109	MAY 2011	CTF Child Access & Visitation Prgm	Payment	Y	6/23/2011	1,967.00
						6/23/2011	**1,967.00**
1740	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	5,926.00
6818	201206	MAY 2011	OTH Post Adoption Resource Centers	Payment	Y		8,065.00
						6/24/2011	**13,991.00**
			Total Amount Deposited on	**06/30/2011**			**15,958.00**

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	6,513.00
6076	201109	APR 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,725.00
6818	201206	APR 2011	OTH Post Adoption Resource Centers	Payment	Y		3,202.00
						5/23/2011	**11,440.00**
			Total Amount Deposited on	**05/31/2011**			**11,440.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	2,388.00
6818	201206	MAR 2011	OTH Post Adoption Resource Centers	Payment	Y		2,288.00
						4/22/2011	**4,676.00**
6076	201109	MAR 2011	CTF Child Access & Visitation Prgm	Payment	Y	4/25/2011	2,144.00
						4/25/2011	**2,144.00**
			Total Amount Deposited on	**04/29/2011**			**6,820.00**

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
6076	201109	FEB 2011	CTF Child Access & Visitation Prgm	Payment	Y	3/24/2011	284.00
						3/24/2011	**284.00**
1740	201109	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	8,027.00
6818	201102	FEB 2011	OTH Post Adoption Resource Centers	Payment	Y		6,794.00
						3/25/2011	**14,821.00**
			Total Amount Deposited on	**03/31/2011**			**15,105.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	3/14/2011	9,552.00
6818	201102	JAN 2011	OTH Post Adoption Resource Centers	Payment	Y		6,506.00
						3/14/2011	**16,058.00**
			Total Amount Deposited on	**03/17/2011**			**16,058.00**

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
6076	201109	JAN 2011	CTF Child Access & Visitation Prgm	Payment	Y	3/10/2011	4,092.00
						3/10/2011	**4,092.00**
			Total Amount Deposited on	**03/15/2011**			**4,092.00**

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
6076	201109	DEC 2010	CTF Child Access & Visitation Prgm	Payment	Y	2/23/2011	4,688.00
						2/23/2011	**4,688.00**
			Total Amount Deposited on	**02/28/2011**			**4,688.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6076	201109	DEC 2010	CTF Child Access & Visitation Prgm	Payment	Y	1/21/2011	1,812.00
						1/21/2011	**1,812.00**
1740	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	7,019.00
6818	201102	DEC 2010	OTH Post Adoption Resource Centers	Payment	Y		12,742.00
						1/24/2011	**19,761.00**
			Total Amount Deposited on	**01/31/2011**			**21,573.00**

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
6005	201112	NOV 2011	DV Children's Programming	Payment	Y	12/23/2011	5,846.78
						12/23/2011	**5,846.78**
			Total Amount Deposited on	**12/30/2011**			**5,846.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6005	201112	OCT 2011	DV Children's Programming	Payment	Y	11/25/2011	697.01
						11/25/2011	**697.01**
			Total Amount Deposited on	**11/30/2011**			**697.01**

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
6005	201112	SEP 2011	DV Children's Programming	Payment	Y	10/27/2011	998.76
						10/27/2011	**998.76**
			Total Amount Deposited on	**10/31/2011**			**998.76**

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,960.73
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		102.00
						9/27/2011	**6,062.73**
			Total Amount Deposited on	**09/30/2011**			**6,062.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,332.37
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,058.26
						8/29/2011	**8,390.63**
			Total Amount Deposited on	**08/31/2011**			**8,390.63**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,205.34
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		772.44
6015	201112	MAY 2011	DV Support Services	Payment	Y		3,059.77
						6/24/2011	**8,037.55**
			Total Amount Deposited on	**06/30/2011**			**8,037.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,045.10
6005	201112	APR 2011	DV Children's Programming	Payment	Y		809.62
6015	201112	APR 2011	DV Support Services	Payment	Y		5,937.75
						5/23/2011	**10,792.47**
			Total Amount Deposited on	**05/31/2011**			**10,792.47**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,918.08
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,117.75
6015	201112	MAR 2011	DV Support Services	Payment	Y		6,587.73
						4/22/2011	**12,623.56**
			Total Amount Deposited on	**04/29/2011**			**12,623.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,986.76
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,727.16
6015	201112	FEB 2011	DV Support Services	Payment	Y		5,523.38
						3/25/2011	**12,237.30**
			Total Amount Deposited on	**03/31/2011**			**12,237.30**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,389.17
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,976.57
6015	201112	JAN 2011	DV Support Services	Payment	Y		5,441.37
						2/24/2011	**13,807.11**
			Total Amount Deposited on	**02/28/2011**			**13,807.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	3,012.31
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		2,834.16
6015	201012	DEC 2010	DV Support Services	Payment	Y		9,666.61
						1/24/2011	**15,513.08**
			Total Amount Deposited on	**01/31/2011**			**15,513.08**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	436.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		129.75
6015	201112	NOV 2011	DV Support Services	Payment	Y		1,404.75
						12/23/2011	**1,970.50**
6076	201209	NOV 2011	CTF Child Access & Visitation Prgm	Payment	Y	12/28/2011	2,528.00
						12/28/2011	**2,528.00**
			Total Amount Deposited on	**12/30/2011**			**4,498.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	4,360.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,716.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,229.00
6076	201209	OCT 2011	CTF Child Access & Visitation Prgm	Payment	Y		996.00
						11/25/2011	**9,301.00**
			Total Amount Deposited on	**11/30/2011**			**9,301.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	4,360.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,593.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,095.00
6076	201109	SEP 2011	CTF Child Access & Visitation Prgm	Payment	Y		(79.33)
9005	201212	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		0.00
						10/27/2011	**7,968.67**
			Total Amount Deposited on	**10/31/2011**			**7,968.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,360.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,515.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,946.00
6076	201109	AUG 2011	CTF Child Access & Visitation Prgm	Payment	Y		3,937.00
						9/27/2011	**11,758.00**
			Total Amount Deposited on	**09/30/2011**			**11,758.00**

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	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/7/2011	(2,344.00)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		2,344.00
						9/7/2011	**0.00**
			Total Amount Deposited on	**09/09/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/2/2011	2,344.00
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y		(2,344.00)
9005	201212	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,344.00)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		2,344.00
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	4,360.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,709.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,927.00
6076	201109	JUL 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,344.00
						8/29/2011	**11,340.00**
			Total Amount Deposited on	**08/31/2011**			**11,340.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,360.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,320.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,286.00
6071	201106	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y		1,701.67
6076	201109	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,863.00
						7/27/2011	**11,530.67**
			Total Amount Deposited on	**07/29/2011**			**11,530.67**

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	1,843.67
6076	201109	MAY 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,355.00
						6/23/2011	**4,198.67**
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,360.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,811.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,994.00
						6/24/2011	**10,165.00**
			Total Amount Deposited on	**06/30/2011**			**14,363.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,360.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,640.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,200.00
6071	201106	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y		5,671.00
6076	201109	APR 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,789.00
						5/23/2011	**15,660.00**
			Total Amount Deposited on	**05/31/2011**			**15,660.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,360.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,627.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,835.00
						4/22/2011	**7,822.00**
6071	201106	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	6,306.00
6076	201109	MAR 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,691.00
						4/25/2011	**7,997.00**
			Total Amount Deposited on	**04/29/2011**			**15,819.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	5,742.00
6076	201109	FEB 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,626.00
						3/24/2011	**7,368.00**
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,360.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,609.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,798.00
						3/25/2011	**7,767.00**
			Total Amount Deposited on	**03/31/2011**			**15,135.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	3/14/2011	4,360.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,074.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,609.00
						3/14/2011	**7,043.00**
			Total Amount Deposited on	**03/17/2011**			**7,043.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/10/2011	4,990.00
6076	201109	JAN 2011	CTF Child Access & Visitation Prgm	Payment	Y		1,505.00
						3/10/2011	**6,495.00**
			Total Amount Deposited on	**03/15/2011**			**6,495.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	7,695.00
6076	201109	DEC 2010	CTF Child Access & Visitation Prgm	Payment	Y		2,142.00
						1/21/2011	**9,837.00**
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	436.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		708.38
						1/24/2011	**1,144.38**
			Total Amount Deposited on	**01/31/2011**			**10,981.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	7,848.00
6005	201112	JAN 2011	DV Children's Programming	Prepayment	Y		3,131.25
6015	201112	JAN 2011	DV Support Services	Prepayment	Y		3,982.50
						1/3/2011	**14,961.75**
			Total Amount Deposited on	**01/06/2011**			**14,961.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	16,171.29
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,171.29)
						11/30/2011	**0.00**
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	556.29
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		20.46
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		518.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		389.86
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,474.81)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(9.80)
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	376.41
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		102.27
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(877.68)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(41.00)
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/20/2011	(504.49)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,409.96)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(78.38)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(220.00)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		(7.00)
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		(27,371.28)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		32,691.11
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	10/19/2011	504.49
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,515.66
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		78.38
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		7.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		27,371.28
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(41.00)
						10/19/2011	**34,655.81**
			Total Amount Deposited on	**10/19/2011**			**34,655.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	504.49
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,515.66
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		78.38
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		7.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		27,371.28
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(41.00)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		22.88
						9/28/2011	**34,678.69**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	593.71
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,765.13
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		15.98
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		7.00
						10/3/2011	**2,821.82**
			Total Amount Deposited on	**10/05/2011**			**37,500.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	41.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(41.00)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	1,681.05
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,668.67
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		62,606.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(222.50)
						8/3/2011	**67,953.22**
			Total Amount Deposited on	**08/05/2011**			**67,953.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	42,696.56
						7/6/2011	**42,696.56**
			Total Amount Deposited on	**07/11/2011**			**42,696.56**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	1,316.62
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,846.31
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		14.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		3,174.35
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(123.42)
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(21.25)
						6/30/2011	**11,646.61**
			Total Amount Deposited on	**07/05/2011**			**11,646.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y	6/2/2011	123.42
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(123.42)
						6/2/2011	**0.00**
			Total Amount Deposited on	**06/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	5/2/2011	496.37
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,534.28
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		20,553.73
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(264.98)
						5/2/2011	**26,539.40**
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	448.52
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,083.93
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		(3,174.35)
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(604.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		110.55
						5/3/2011	**4,084.65**
			Total Amount Deposited on	**05/05/2011**			**30,624.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/30/2011	886.63
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,530.32
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		28,186.27
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(106.40)
						3/30/2011	**31,496.82**
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	(178.28)
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(65.45)
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		243.73
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		21.25
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(21.25)
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**31,496.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	106.40
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(106.40)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**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	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	367.28
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(16.00)
						2/1/2011	**351.28**
			Total Amount Deposited on	**02/07/2011**			**351.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence

Agency Code = 19

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	12/22/2010	368.61
2203	201012	OCT 2010	Child Care Eligibility	Payment	Y		521.70
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y		(101.00)
						12/22/2010	**789.31**
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	101.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(101.00)
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	298.43
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		150.21
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(101.00)
						1/3/2011	**347.64**
			Total Amount Deposited on	**01/05/2011**			**1,136.95**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	81.00
						10/27/2011	**81.00**
			Total Amount Deposited on	**10/31/2011**			**81.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	64.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		22,268.06
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(101.64)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		139.31
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(35.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(104.94)
						10/26/2011	**22,229.79**
			Total Amount Deposited on	**10/28/2011**			**22,229.79**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(104.94)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		104.94
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	56.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		22,848.43
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(70.18)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		70.82
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		159.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(35.00)
						7/27/2011	**23,029.07**
			Total Amount Deposited on	**07/29/2011**			**23,029.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	11.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		22,105.13
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(45.80)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		74.21
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(35.00)
						4/27/2011	**22,109.54**
			Total Amount Deposited on	**04/29/2011**			**22,109.54**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	2,348.85
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(594.00)
						3/30/2011	**1,754.85**
			Total Amount Deposited on	**04/01/2011**			**1,754.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	1/25/2011	18,797.59
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		54.51
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(11.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(11,510.62)
						1/25/2011	**7,330.48**
			Total Amount Deposited on	**01/28/2011**			**7,330.48**

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	8/4/2011	10,458.96
						8/4/2011	**10,458.96**
			Total Amount Deposited on	**08/08/2011**			**10,458.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	5,038.97
						4/25/2011	**5,038.97**
			Total Amount Deposited on	**04/29/2011**			**5,038.97**

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	5,417.37
						3/24/2011	**5,417.37**
			Total Amount Deposited on	**03/31/2011**			**5,417.37**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2011	9,838.70
						2/23/2011	**9,838.70**
6071	201106	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/24/2011	2,943.43
						2/24/2011	**2,943.43**
			Total Amount Deposited on	**02/28/2011**			**12,782.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2011	CF Children First	Payment	Y	12/1/2011	2,599.00
0831	201112	OCT 2011	CC Certification	Payment	Y		1,828.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		718.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		14,927.01
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		6,560.63
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		14,585.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,508.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		364.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,174.40
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,127.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		(841.60)
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		5,843.16
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,490.78)
						12/1/2011	**54,901.82**
			Total Amount Deposited on	**12/05/2011**			**54,901.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2011	CF Children First	Payment	Y	11/3/2011	1,505.00
0831	201112	SEP 2011	CC Certification	Payment	Y		1,186.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		990.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		14,667.26
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		4,851.75
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		9,608.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,462.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,002.34
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		444.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		2,705.60
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		950.12
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,145.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		995.20
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,481.86)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(856.99)
						11/3/2011	**44,173.42**
			Total Amount Deposited on	**11/07/2011**			**44,173.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	2,481.86
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,481.86)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2011	CF Children First	Payment	Y	9/28/2011	1,505.00
0831	201112	AUG 2011	CC Certification	Payment	Y		1,186.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		990.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		14,667.26
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		4,851.75
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		9,608.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,462.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		444.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,705.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		11,048.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,145.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		995.20
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		1,718.25
						9/28/2011	**63,784.06**
			Total Amount Deposited on	**10/05/2011**			**63,784.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	2,582.00
0831	201112	JUL 2011	CC Certification	Payment	Y		1,470.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		1,420.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		14,781.10
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		4,808.22
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		10,801.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,563.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		227.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,314.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		10,464.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,179.00
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		2,932.56
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(245.98)
						8/31/2011	**64,754.30**
			Total Amount Deposited on	**09/06/2011**			**64,754.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	W2R RCMA ADMIN	Payment	Y	8/3/2011	75.00
0700	201212	JUN 2011	CF Children First	Payment	Y		1,463.00
0831	201112	JUN 2011	CC Certification	Payment	Y		1,304.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		905.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		14,685.62
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		5,974.94
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		11,233.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,838.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		482.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,772.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		11,525.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,138.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(107,322.16)
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		2,399.40
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		107,322.16
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,158.09)
						8/3/2011	**69,094.87**
			Total Amount Deposited on	**08/05/2011**			**69,094.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,085,171.79
						7/6/2011	**1,085,171.79**
			Total Amount Deposited on	**07/11/2011**			**1,085,171.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	114.00
0700	201212	MAY 2011	CF Children First	Payment	Y		1,519.00
0831	201112	MAY 2011	CC Certification	Payment	Y		1,382.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		896.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		14,705.54
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		5,643.81
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		12,966.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,126.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,716.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		10,659.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,179.00
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		1,000.00
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		1,159.56
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(889.02)
						6/30/2011	**65,858.89**
			Total Amount Deposited on	**07/05/2011**			**65,858.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y	6/22/2011	11,205.36
						6/22/2011	**11,205.36**
			Total Amount Deposited on	**06/27/2011**			**11,205.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	6/2/2011	68.00
0700	201212	APR 2011	CF Children First	Payment	Y		1,427.00
0831	201112	APR 2011	CC Certification	Payment	Y		1,287.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		910.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		14,720.81
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		5,397.15
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		10,730.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,904.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		405.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,810.40
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		3,782.40
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		11,388.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,138.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		120.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		810.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,482.06)
						6/2/2011	**61,873.70**
			Total Amount Deposited on	**06/06/2011**			**61,873.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	1,920.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		16.87
						5/19/2011	**1,936.87**
			Total Amount Deposited on	**05/23/2011**			**1,936.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/3/2011	102.00
0700	201212	MAR 2011	CF Children First	Payment	Y		1,466.00
0831	201112	MAR 2011	CC Certification	Payment	Y		1,472.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		904.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		14,723.46
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		5,531.28
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		10,621.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,922.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		433.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,113.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		12,579.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,133.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		150.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(12,700.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,237.65)
						5/3/2011	**47,670.09**
			Total Amount Deposited on	**05/05/2011**			**47,670.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	1,570.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		(16.33)
						3/30/2011	**1,553.67**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	4/1/2011	74.00
0700	201212	FEB 2011	CF Children First	Payment	Y		2,491.00
0831	201112	FEB 2011	CC Certification	Payment	Y		1,396.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		966.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		14,673.52
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		4,693.22
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		13,838.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,804.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		324.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,205.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		11,411.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,139.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		150.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(738.78)
						4/1/2011	**62,883.96**
			Total Amount Deposited on	**04/05/2011**			**64,437.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	102.00
0831	201112	JAN 2011	CC Certification	Payment	Y		1,380.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		920.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		14,692.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		4,665.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		10,216.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,451.00
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		321.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,986.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		11,558.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,179.00
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		1,050.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		137,314.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(722.65)
						3/3/2011	**189,111.85**
			Total Amount Deposited on	**03/07/2011**			**189,111.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2R RCMA ADMIN	Payment	Y	2/1/2011	121.00
0700	201212	DEC 2010	CF Children First	Payment	Y		1,437.00
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		483.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		12,820.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		4,655.01
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		10,578.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,354.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(3,564.05)
						2/1/2011	**35,883.96**
			Total Amount Deposited on	**02/07/2011**			**35,883.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,718.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,240.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		118,550.75
						1/28/2011	**134,229.75**
			Total Amount Deposited on	**02/01/2011**			**134,229.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	78.00
0700	201212	NOV 2010	CF Children First	Payment	Y		1,392.00
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y		510.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		12,123.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		2,985.94
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		9,672.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,394.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,635.45)
						12/29/2010	**30,519.49**
			Total Amount Deposited on	**01/05/2011**			**30,519.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,718.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,240.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		118,550.75
						12/28/2010	**134,229.75**
			Total Amount Deposited on	**01/03/2011**			**134,229.75**

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
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	4,375.00
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		208.33
						12/28/2011	**4,583.33**
			Total Amount Deposited on	**12/30/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	4,375.00
1434	201206	OCT 2011	YA Admin Costs	Payment	Y		208.33
						11/28/2011	**4,583.33**
			Total Amount Deposited on	**11/30/2011**			**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
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	4,375.00
1434	201206	SEP 2011	YA Admin Costs	Payment	Y		208.33
						10/26/2011	**4,583.33**
			Total Amount Deposited on	**10/31/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1431	201206	AUG 2011	YA Coordinator Costs	Payment	Y	9/28/2011	4,375.00
1434	201206	AUG 2011	YA Admin Costs	Payment	Y		208.33
						9/28/2011	**4,583.33**
			Total Amount Deposited on	**09/30/2011**			**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
1431	201206	JUL 2011	YA Coordinator Costs	Payment	Y	9/1/2011	4,375.00
1434	201206	JUL 2011	YA Admin Costs	Payment	Y		208.33
						9/1/2011	**4,583.33**
			Total Amount Deposited on	**09/06/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	4,375.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		208.33
						7/27/2011	**4,583.33**
			Total Amount Deposited on	**07/29/2011**			**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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	4,375.00
1424	201106	MAY 2011	YA Admin Costs	Payment	Y		208.33
						6/28/2011	**4,583.33**
			Total Amount Deposited on	**06/30/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	4,375.00
1424	201106	APR 2011	YA Admin Costs	Payment	Y		208.33
						5/26/2011	**4,583.33**
			Total Amount Deposited on	**05/31/2011**			**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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	4,375.00
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		208.33
						4/27/2011	**4,583.33**
			Total Amount Deposited on	**04/29/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	4,375.00
1424	201106	FEB 2011	YA Admin Costs	Payment	Y		208.33
						3/29/2011	**4,583.33**
			Total Amount Deposited on	**03/31/2011**			**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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	4,375.00
1424	201106	JAN 2011	YA Admin Costs	Payment	Y		208.33
						2/24/2011	**4,583.33**
			Total Amount Deposited on	**02/28/2011**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	4,375.00
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		208.33
						1/27/2011	**4,583.33**
			Total Amount Deposited on	**01/31/2011**			**4,583.33**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	3,349.00
						10/27/2011	**3,349.00**
			Total Amount Deposited on	**10/31/2011**			**3,349.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,511.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		209,343.58
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,134.42)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		498.87
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(776.00)
						10/26/2011	**207,443.03**
			Total Amount Deposited on	**10/28/2011**			**207,443.03**

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	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(118,641.60)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		148,314.64
						8/22/2011	**29,673.04**
			Total Amount Deposited on	**08/25/2011**			**29,673.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	25,047.36
						8/4/2011	**25,047.36**
			Total Amount Deposited on	**08/08/2011**			**25,047.36**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	13,097.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		225,232.01
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,324.56)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		658.54
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		6,398.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(776.00)
						7/27/2011	**241,284.99**
			Total Amount Deposited on	**07/29/2011**			**241,284.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	24,455.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		199,616.46
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,454.35)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		637.84
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(776.00)
						4/27/2011	**222,478.95**
			Total Amount Deposited on	**04/29/2011**			**222,478.95**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	1,287.74
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		0.63
						3/23/2011	**1,288.37**
			Total Amount Deposited on	**03/28/2011**			**1,288.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,270.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,871.29
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		86,439.58
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,499.86)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		985.24
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(240.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(29,900.56)
						1/25/2011	**67,925.69**
			Total Amount Deposited on	**01/28/2011**			**67,925.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	1,838.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		243.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y		12,853.00
						12/1/2011	**17,134.20**
			Total Amount Deposited on	**12/05/2011**			**17,134.20**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	1,533.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		160.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		54,783.00
						11/3/2011	**57,576.00**
			Total Amount Deposited on	**11/07/2011**			**57,576.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	1,706.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,002.66
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		2,155.00
						9/28/2011	**6,000.66**
			Total Amount Deposited on	**10/05/2011**			**6,000.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	2,338.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,390.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		279.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		7,319.84
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		12,083.00
						8/31/2011	**32,510.04**
			Total Amount Deposited on	**09/06/2011**			**32,510.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	1,596.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,361.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		(72.00)
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		9,239.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		2,257.00
						8/3/2011	**17,481.00**
			Total Amount Deposited on	**08/05/2011**			**17,481.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	1,653.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,641.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		72.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		3,255.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		1,370.00
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(388.40)
						6/30/2011	**10,702.60**
			Total Amount Deposited on	**07/05/2011**			**10,702.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	1,617.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,252.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		160.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(336.40)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		3,304.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(9,433.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		336.40
						6/2/2011	**0.00**
			Total Amount Deposited on	**06/06/2011**			**0.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	926.00
						5/19/2011	**926.00**
			Total Amount Deposited on	**05/23/2011**			**926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	1,601.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,546.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		120.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		404.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		3,258.00
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		6,829.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,315.00)
						5/3/2011	**15,618.00**
			Total Amount Deposited on	**05/05/2011**			**15,618.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/1/2011	1,609.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,782.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,320.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		350.00
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		5,724.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		82.16
						4/1/2011	**12,336.16**
			Total Amount Deposited on	**04/05/2011**			**12,336.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	1,750.00
						3/2/2011	**1,750.00**
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	1,239.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,067.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		242.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		538.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Payment	Y		8,381.00
						3/3/2011	**15,347.00**
			Total Amount Deposited on	**03/07/2011**			**17,097.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,178.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		4,048.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		19,527.42
						1/28/2011	**28,757.67**
			Total Amount Deposited on	**02/01/2011**			**28,757.67**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,658.00
						12/29/2010	**1,658.00**
			Total Amount Deposited on	**01/05/2011**			**1,658.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	4,614.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						12/22/2010	**8,308.95**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,178.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		4,048.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		19,527.42
						12/28/2010	**28,757.67**
			Total Amount Deposited on	**01/03/2011**			**37,066.62**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	12/14/2011	(17,961.24)
7502	201112	SEP 2011	CS State GPR/PR Funding Alloca	Payment	Y		(54.00)
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		27,214.00
						12/14/2011	**9,198.76**
			Total Amount Deposited on	**12/19/2011**			**9,198.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	18,883.35
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(167.64)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		86.07
						11/7/2011	**18,801.78**
			Total Amount Deposited on	**11/10/2011**			**18,801.78**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	253.00
						10/27/2011	**253.00**
			Total Amount Deposited on	**10/31/2011**			**253.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	133.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		32,923.27
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(290.12)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		211.09
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(123.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(236.28)
						10/26/2011	**32,617.96**
			Total Amount Deposited on	**10/28/2011**			**32,617.96**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(236.28)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		236.28
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,466.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		45,895.44
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(433.23)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		141.90
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		358.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(123.00)
						7/27/2011	**47,305.11**
			Total Amount Deposited on	**07/29/2011**			**47,305.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	3,857.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		47,441.03
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(282.29)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		142.38
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(123.00)
						4/27/2011	**51,035.12**
			Total Amount Deposited on	**04/29/2011**			**51,035.12**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	647.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,266.94
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(431.68)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		6.11
						3/23/2011	**2,489.33**
			Total Amount Deposited on	**03/28/2011**			**2,489.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	280.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,715.54
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,583.82
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(98.22)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		130.72
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(38.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,840.39)
						1/25/2011	**21,733.47**
			Total Amount Deposited on	**01/28/2011**			**21,733.47**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y	12/27/2011	880.00
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		1,760.00
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		2,584.00
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		9,934.95
						12/27/2011	**15,158.95**
			Total Amount Deposited on	**12/30/2011**			**15,158.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	1,342.42
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		8,125.14
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(604.00)
						10/26/2011	**8,863.56**
			Total Amount Deposited on	**10/28/2011**			**8,863.56**

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	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	1,219.70
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		1,980.00
						8/24/2011	**3,199.70**
			Total Amount Deposited on	**08/30/2011**			**3,199.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2011	2,215.69
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		2,200.00
						7/27/2011	**4,415.69**
			Total Amount Deposited on	**07/29/2011**			**4,415.69**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	1,916.97
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		1,320.00
						6/28/2011	**3,236.97**
			Total Amount Deposited on	**06/30/2011**			**3,236.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	837.25
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		1,540.00
						5/25/2011	**2,377.25**
			Total Amount Deposited on	**05/27/2011**			**2,377.25**

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	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	1,092.72
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		1,540.00
						4/27/2011	**2,632.72**
			Total Amount Deposited on	**04/29/2011**			**2,632.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2011	839.20
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		6,335.00
						4/25/2011	**7,174.20**
			Total Amount Deposited on	**04/26/2011**			**7,174.20**

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	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	837.18
						2/24/2011	**837.18**
			Total Amount Deposited on	**02/28/2011**			**837.18**

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	1/27/2011	98.34
						1/27/2011	**98.34**
			Total Amount Deposited on	**01/31/2011**			**98.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	1,016.31
						1/25/2011	**1,016.31**
			Total Amount Deposited on	**01/28/2011**			**1,016.31**

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	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/3/2011	811.79
						1/3/2011	**811.79**
			Total Amount Deposited on	**01/06/2011**			**811.79**

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	APR 2011	OTH Strengthening Communities Fund	Payment	Y	5/23/2011	12,526.05
						5/23/2011	**12,526.05**
			Total Amount Deposited on	**05/31/2011**			**12,526.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Strengthening Communities Fund	Payment	Y	4/22/2011	51,742.23
						4/22/2011	**51,742.23**
			Total Amount Deposited on	**04/29/2011**			**51,742.23**

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	FEB 2011	OTH Strengthening Communities Fund	Payment	Y	3/25/2011	13,044.52
						3/25/2011	**13,044.52**
			Total Amount Deposited on	**03/31/2011**			**13,044.52**

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	JAN 2011	OTH Strengthening Communities Fund	Payment	Y	2/24/2011	24,342.67
						2/24/2011	**24,342.67**
			Total Amount Deposited on	**02/28/2011**			**24,342.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Strengthening Communities Fund	Payment	Y	1/24/2011	22,784.31
						1/24/2011	**22,784.31**
			Total Amount Deposited on	**01/31/2011**			**22,784.31**

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	NOV 2010	OTH Strengthening Communities Fund	Payment	Y	12/29/2010	20,964.20
						12/29/2010	**20,964.20**
			Total Amount Deposited on	**01/03/2011**			**20,964.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	1,599.00
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		17,779.00
						12/22/2011	**19,378.00**
			Total Amount Deposited on	**12/30/2011**			**19,378.00**

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	OCT 2011	W2R Refugee Cash Assistance	Payment	Y	11/30/2011	2,365.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		44,774.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		150,659.00
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(609.00)
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,813.00
						11/30/2011	**244,002.00**
			Total Amount Deposited on	**12/05/2011**			**244,002.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	1,813.00
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,166.00
						11/22/2011	**20,979.00**
			Total Amount Deposited on	**11/30/2011**			**20,979.00**

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	SEP 2011	W2R RCMA ADMIN	Payment	Y	11/2/2011	306.00
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y		3,768.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		50,818.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		143,696.00
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,371.00)
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		67,919.00
						11/2/2011	**265,136.00**
			Total Amount Deposited on	**11/07/2011**			**265,136.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	1,718.00
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,802.00
						10/26/2011	**21,520.00**
			Total Amount Deposited on	**10/28/2011**			**21,520.00**

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	AUG 2011	W2R Refugee Cash Assistance	Payment	Y	9/28/2011	5,014.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		58,188.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		142,854.00
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,790.00)
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		62,632.00
						9/28/2011	**266,898.00**
			Total Amount Deposited on	**10/05/2011**			**266,898.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	3,401.00
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		35,343.00
						9/26/2011	**38,744.00**
			Total Amount Deposited on	**09/30/2011**			**38,744.00**

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	JUL 2011	W2R Refugee Cash Assistance	Payment	Y	8/29/2011	5,787.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		40,682.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		129,632.00
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(605.00)
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		47,449.00
						8/29/2011	**222,945.00**
			Total Amount Deposited on	**09/06/2011**			**222,945.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	1,283.00
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,554.00
						8/24/2011	**14,837.00**
			Total Amount Deposited on	**08/30/2011**			**14,837.00**

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	JUN 2011	W2R RCMA ADMIN	Payment	Y	7/29/2011	176.00
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y		10,448.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		51,915.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		146,941.00
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(689.00)
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		55,021.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(21.25)
						7/29/2011	**263,790.75**
			Total Amount Deposited on	**08/05/2011**			**263,790.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	3,170.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		36,796.00
						7/27/2011	**39,966.00**
			Total Amount Deposited on	**07/29/2011**			**39,966.00**

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	MAY 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	171.00
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y		5,186.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		44,606.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		140,701.00
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,282.00)
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,519.00
						6/30/2011	**235,901.00**
			Total Amount Deposited on	**07/05/2011**			**235,901.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	1,560.00
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,217.00
						6/28/2011	**19,777.00**
			Total Amount Deposited on	**06/30/2011**			**19,777.00**

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	APR 2011	W2R RCMA ADMIN	Payment	Y	6/1/2011	394.00
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		11,396.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		47,439.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		124,258.00
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,190.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,885.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(128.55)
						6/1/2011	**214,053.45**
			Total Amount Deposited on	**06/06/2011**			**214,053.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	2,265.00
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,707.00
						5/24/2011	**23,972.00**
			Total Amount Deposited on	**05/27/2011**			**23,972.00**

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	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/2/2011	696.00
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y		11,176.00
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,575.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,561.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		44,848.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		123,552.00
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(2,227.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,952.00
						5/2/2011	**224,133.00**
			Total Amount Deposited on	**05/05/2011**			**224,133.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(1,572.00)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		1,572.00
						3/30/2011	**0.00**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	3/31/2011	1,008.00
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y		5,957.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		45,958.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		122,429.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(3,540.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,132.00
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,572.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		34.65
						3/31/2011	**193,406.65**
			Total Amount Deposited on	**04/05/2011**			**193,406.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,776.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,992.00
						3/24/2011	**17,768.00**
			Total Amount Deposited on	**03/30/2011**			**17,768.00**

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	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	394.00
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y		3,994.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		44,521.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		118,993.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,303.00
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**198,155.00**
			Total Amount Deposited on	**03/07/2011**			**198,155.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	991.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,131.00
						2/23/2011	**8,122.00**
			Total Amount Deposited on	**02/28/2011**			**8,122.00**

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	DEC 2010	W2R RCMA ADMIN	Payment	Y	1/31/2011	541.00
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y		3,365.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		39,862.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		123,286.00
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(3,284.00)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,466.00
						1/31/2011	**210,236.00**
			Total Amount Deposited on	**02/07/2011**			**210,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	908.00
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,376.00
						1/25/2011	**12,284.00**
			Total Amount Deposited on	**01/28/2011**			**12,284.00**

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	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	797.00
0134	201212	NOV 2010	W2R Refugee Cash Assistance	Payment	Y		5,644.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		44,461.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		118,077.00
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,114.00)
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		39,284.00
						12/29/2010	**207,149.00**
			Total Amount Deposited on	**01/05/2011**			**207,149.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	3,036.80
						12/23/2011	**3,036.80**
			Total Amount Deposited on	**12/30/2011**			**3,036.80**

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	5,855.00
						10/27/2011	**5,855.00**
			Total Amount Deposited on	**10/31/2011**			**5,855.00**

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	10,084.00
						9/27/2011	**10,084.00**
			Total Amount Deposited on	**09/30/2011**			**10,084.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	7,494.00
						8/29/2011	**7,494.00**
			Total Amount Deposited on	**08/31/2011**			**7,494.00**

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	12,179.00
						7/27/2011	**12,179.00**
			Total Amount Deposited on	**07/29/2011**			**12,179.00**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	8,811.00
						6/24/2011	**8,811.00**
			Total Amount Deposited on	**06/30/2011**			**8,811.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	10,351.00
						5/23/2011	**10,351.00**
			Total Amount Deposited on	**05/31/2011**			**10,351.00**

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	12,661.00
						4/22/2011	**12,661.00**
			Total Amount Deposited on	**04/29/2011**			**12,661.00**

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	8,950.00
						3/25/2011	**8,950.00**
			Total Amount Deposited on	**03/31/2011**			**8,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	8,118.00
						2/24/2011	**8,118.00**
			Total Amount Deposited on	**02/28/2011**			**8,118.00**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	6,965.90
						1/24/2011	**6,965.90**
			Total Amount Deposited on	**01/31/2011**			**6,965.90**

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	15,448.20
						1/21/2011	**15,448.20**
			Total Amount Deposited on	**01/25/2011**			**15,448.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y	12/22/2011	2,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		10,670.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		2,000.00
						12/22/2011	**14,670.00**
			Total Amount Deposited on	**12/27/2011**			**14,670.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/15/2011	8,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		10,450.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		31,025.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		32,300.00
						12/15/2011	**81,775.00**
			Total Amount Deposited on	**12/20/2011**			**81,775.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/9/2011	550.00
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		1,250.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		8,500.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		39,700.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		3,300.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		20,600.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		300.00
						12/9/2011	**74,200.00**
			Total Amount Deposited on	**12/13/2011**			**74,200.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/2/2011	1,400.00
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		5,000.00
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		(4,000.00)
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		(2,800.00)
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		9,100.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		13,400.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		21,500.00
						12/2/2011	**48,600.00**
			Total Amount Deposited on	**12/06/2011**			**48,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/23/2011	1,400.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		8,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		12,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		8,200.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		6,500.00
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		500.00
						11/23/2011	**36,600.00**
			Total Amount Deposited on	**11/29/2011**			**36,600.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/18/2011	100.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		12,350.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		7,500.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		31,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		23,400.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		(25,000.00)
						11/18/2011	**49,350.00**
			Total Amount Deposited on	**11/22/2011**			**49,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/4/2011	600.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,235.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		44,100.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		23,500.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		39,500.00
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		300.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						11/4/2011	**123,235.00**
			Total Amount Deposited on	**11/08/2011**			**123,235.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	OCT 2011	MIS SAGE - Admin	Payment	Y	10/28/2011	500.00
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y		500.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		6,800.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		6,600.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		27,400.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		29,000.00
						10/28/2011	**71,800.00**
			Total Amount Deposited on	**11/01/2011**			**71,800.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	OCT 2011	MIS SAGE - Admin	Payment	Y	10/21/2011	300.00
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y		800.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		500.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		11,500.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		8,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		11,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		20,600.00
						10/21/2011	**52,700.00**
			Total Amount Deposited on	**10/25/2011**			**52,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/14/2011	100.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		4,500.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		1,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		1,200.00
						10/14/2011	**6,800.00**
			Total Amount Deposited on	**10/18/2011**			**6,800.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/6/2011	1,000.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,165.00
0174	201112	OCT 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		70,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		19,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		21,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		5,500.00
						10/6/2011	**122,665.00**
			Total Amount Deposited on	**10/11/2011**			**122,665.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/30/2011	1,500.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		35,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/30/2011	**63,500.00**
			Total Amount Deposited on	**10/04/2011**			**63,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/23/2011	500.00
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y		(454.37)
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		6,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(9,106.84)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		9,561.21
9005	201312	SEP 2011	ALL Net Account Rec Summarized	Payment	Y		(9,561.21)
						9/23/2011	**2,938.79**
			Total Amount Deposited on	**09/27/2011**			**2,938.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	SEP 2011	MIS SAGE - Admin	Payment	Y	9/16/2011	500.00
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y		5,000.00
0003	201305	SEP 2011	MIS SAGE - Case Mgmt	Payment	Y		7,500.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,000.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		25,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						9/16/2011	**99,000.00**
			Total Amount Deposited on	**09/20/2011**			**99,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/9/2011	500.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		5,780.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						9/9/2011	**71,280.00**
			Total Amount Deposited on	**09/13/2011**			**71,280.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	9/1/2011	1,000.00
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		9,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		4,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						9/1/2011	**20,000.00**
			Total Amount Deposited on	**09/06/2011**			**20,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y	8/19/2011	8,522.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		9,000.00
						8/19/2011	**17,522.00**
			Total Amount Deposited on	**08/23/2011**			**17,522.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y	8/12/2011	11,500.00
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		18,500.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		21,500.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		500.00
						8/12/2011	**52,000.00**
			Total Amount Deposited on	**08/16/2011**			**52,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	JUL 2011	MIS SAGE - Admin	Payment	Y	7/29/2011	7,500.00
0002	201305	JUL 2011	MIS SAGE - Staff Services	Payment	Y		7,500.00
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y		31,800.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		60,868.00
0208	201306	JUL 2011	ADT WIA Adult	Payment	Y		27,478.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		36,454.00
0223	201206	JUL 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0227	201206	JUL 2011	SRR WIA Rapid Resp Program	Payment	Y		28,000.00
						7/29/2011	**201,600.00**
			Total Amount Deposited on	**08/02/2011**			**201,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y	7/22/2011	29,500.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		19,000.00
0208	201306	JUL 2011	ADT WIA Adult	Payment	Y		8,000.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		11,500.00
						7/22/2011	**68,000.00**
			Total Amount Deposited on	**07/26/2011**			**68,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y	7/15/2011	11,000.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		36,000.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						7/15/2011	**62,000.00**
			Total Amount Deposited on	**07/19/2011**			**62,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y	7/8/2011	40,000.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		100,000.00
0208	201306	JUL 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						7/8/2011	**170,000.00**
			Total Amount Deposited on	**07/12/2011**			**170,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUN 2011	MIS SAGE - Staff Services	Payment	Y	6/24/2011	500.00
0050	201406	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,480.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,600.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,331.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		6,409.00
						6/24/2011	**27,320.00**
			Total Amount Deposited on	**06/28/2011**			**27,320.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/10/2011	10,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		84,500.00
						6/10/2011	**94,500.00**
			Total Amount Deposited on	**06/14/2011**			**94,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/3/2011	3,500.00
						6/3/2011	**3,500.00**
			Total Amount Deposited on	**06/07/2011**			**3,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/26/2011	6,500.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		65,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						5/26/2011	**76,500.00**
			Total Amount Deposited on	**05/31/2011**			**76,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/20/2011	15,000.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		150,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
						5/20/2011	**170,000.00**
			Total Amount Deposited on	**05/24/2011**			**170,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y	5/13/2011	3,600.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
						5/13/2011	**33,600.00**
			Total Amount Deposited on	**05/17/2011**			**33,600.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAY 2011	MIS SAGE - Staff Services	Payment	Y	5/6/2011	1,000.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		6,900.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		60,000.00
						5/6/2011	**67,900.00**
			Total Amount Deposited on	**05/10/2011**			**67,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	APR 2011	MIS SAGE - Staff Services	Payment	Y	4/29/2011	5,000.00
0160	201209	APR 2011	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		15,000.00
						4/29/2011	**25,000.00**
			Total Amount Deposited on	**05/03/2011**			**25,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	APR 2011	MIS SAGE - Staff Services	Payment	Y	4/21/2011	2,000.00
0050	201406	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,131.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						4/21/2011	**6,131.00**
			Total Amount Deposited on	**04/26/2011**			**6,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	APR 2011	MIS SAGE - Admin	Payment	Y	4/15/2011	1,000.00
0002	201305	APR 2011	MIS SAGE - Staff Services	Payment	Y		5,000.00
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		32,250.00
						4/15/2011	**38,250.00**
			Total Amount Deposited on	**04/19/2011**			**38,250.00**

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	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/8/2011	5,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,627.00
						4/8/2011	**6,627.00**
			Total Amount Deposited on	**04/12/2011**			**6,627.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y	4/1/2011	1,307.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		24,433.00
						4/1/2011	**25,740.00**
			Total Amount Deposited on	**04/05/2011**			**25,740.00**

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/25/2011	11,900.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		2,941.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		46,782.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		12,713.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		4,777.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		45,569.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
						3/25/2011	**129,682.00**
			Total Amount Deposited on	**03/29/2011**			**129,682.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y	3/18/2011	3,000.00
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y		1,500.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		4,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						3/18/2011	**13,500.00**
			Total Amount Deposited on	**03/22/2011**			**13,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y	3/11/2011	12,000.00
						3/11/2011	**12,000.00**
			Total Amount Deposited on	**03/15/2011**			**12,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	3/4/2011	15,333.00
						3/4/2011	**15,333.00**
			Total Amount Deposited on	**03/08/2011**			**15,333.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	FEB 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	2/28/2011	12,100.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,600.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		2,200.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		88,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		7,600.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		81,700.00
0160	201209	FEB 2011	NEG ARRA OJT - Admin	Payment	Y		5,300.00
0170	201112	FEB 2011	NEG Replenishment - Admin	Payment	Y		300.00
0998	201106	FEB 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		36,000.00
						2/28/2011	**251,800.00**
			Total Amount Deposited on	**03/02/2011**			**251,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/18/2011	45,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		2,400.00
						2/18/2011	**115,400.00**
			Total Amount Deposited on	**02/22/2011**			**115,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/11/2011	20,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		50,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		115,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		50,000.00
0170	201112	FEB 2011	NEG Replenishment - Admin	Payment	Y		1,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		20,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0998	201106	FEB 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		15,000.00
						2/11/2011	**292,500.00**
			Total Amount Deposited on	**02/15/2011**			**292,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	ADM WIA Administration	Payment	Y	2/3/2011	1,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		60,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		500.00
0170	201112	FEB 2011	NEG Replenishment - Admin	Payment	Y		3,100.00
0998	201106	FEB 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		5,000.00
						2/3/2011	**92,600.00**
			Total Amount Deposited on	**02/08/2011**			**92,600.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JAN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	1/27/2011	10,000.00
0007	201103	DEC 2010	STW IP SAGE Planning	Payment	Y		11,000.00
0009	201012	DEC 2010	DPN Disability Program Navigator	Payment	Y		18,205.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		3,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
0170	201112	JAN 2011	NEG Replenishment - Admin	Payment	Y		2,500.00
						1/27/2011	**46,205.00**
			Total Amount Deposited on	**02/01/2011**			**46,205.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y	1/21/2011	1,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		500.00
0170	201112	JAN 2011	NEG Replenishment - Admin	Payment	Y		13,000.00
						1/21/2011	**14,500.00**
			Total Amount Deposited on	**01/25/2011**			**14,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/14/2011	(145,000.00)
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		10,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		175,000.00
						1/14/2011	**100,500.00**
			Total Amount Deposited on	**01/18/2011**			**100,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADM WIA Administration	Payment	Y	1/7/2011	15,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		75,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		90,000.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
0955	201106	JAN 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						1/7/2011	**198,000.00**
			Total Amount Deposited on	**01/11/2011**			**198,000.00**

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	12/29/2010	4,500.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
						12/29/2010	**6,000.00**
			Total Amount Deposited on	**01/04/2011**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	OCT 2011	DV Support Services	Payment	Y	11/25/2011	13,661.00
6020	201112	OCT 2011	DV Under-represented Populations	Payment	Y		625.00
						11/25/2011	**14,286.00**
			Total Amount Deposited on	**11/30/2011**			**14,286.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	SEP 2011	DV Support Services	Payment	Y	10/27/2011	1,000.00
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y		6,040.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		4,615.00
						10/27/2011	**11,655.00**
			Total Amount Deposited on	**10/31/2011**			**11,655.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	AUG 2011	DV Support Services	Payment	Y	9/27/2011	900.00
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y		6,294.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		7,380.50
						9/27/2011	**14,574.50**
			Total Amount Deposited on	**09/30/2011**			**14,574.50**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	JUL 2011	DV Support Services	Payment	Y	8/29/2011	602.00
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y		4,985.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		3,559.00
						8/29/2011	**9,146.00**
			Total Amount Deposited on	**08/31/2011**			**9,146.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	JUN 2011	DV Support Services	Payment	Y	7/27/2011	1,550.00
6020	201112	JUN 2011	DV Under-represented Populations	Payment	Y		977.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		9,553.00
						7/27/2011	**12,080.00**
			Total Amount Deposited on	**07/29/2011**			**12,080.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y	6/24/2011	1,792.46
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		4,736.96
						6/24/2011	**6,529.42**
			Total Amount Deposited on	**06/30/2011**			**6,529.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	APR 2011	DV Support Services	Payment	Y	5/23/2011	8,258.00
6020	201112	APR 2011	DV Under-represented Populations	Payment	Y		300.00
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		2,310.00
						5/23/2011	**10,868.00**
			Total Amount Deposited on	**05/31/2011**			**10,868.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	MAR 2011	DV Under-represented Populations	Payment	Y	4/22/2011	4,068.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		6,976.00
						4/22/2011	**11,044.00**
			Total Amount Deposited on	**04/29/2011**			**11,044.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y	3/25/2011	12,046.00
						3/25/2011	**12,046.00**
			Total Amount Deposited on	**03/31/2011**			**12,046.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y	2/24/2011	12,181.00
						2/24/2011	**12,181.00**
			Total Amount Deposited on	**02/28/2011**			**12,181.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	DEC 2010	DV Support Services	Payment	Y	1/24/2011	4,800.99
						1/24/2011	**4,800.99**
			Total Amount Deposited on	**01/31/2011**			**4,800.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201012	NOV 2010	DV Support Services	Payment	Y	12/29/2010	2,901.77
						12/29/2010	**2,901.77**
			Total Amount Deposited on	**01/03/2011**			**2,901.77**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	9,559.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,306.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,261.00
						12/23/2011	**13,126.00**
			Total Amount Deposited on	**12/30/2011**			**13,126.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,890.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,850.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,537.00
						11/25/2011	**10,277.00**
			Total Amount Deposited on	**11/30/2011**			**10,277.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	7,608.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		911.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,833.00
						10/27/2011	**10,352.00**
			Total Amount Deposited on	**10/31/2011**			**10,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,606.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,194.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,033.00
						9/27/2011	**9,833.00**
			Total Amount Deposited on	**09/30/2011**			**9,833.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,268.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		851.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,545.00
						8/29/2011	**8,664.00**
			Total Amount Deposited on	**08/31/2011**			**8,664.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	9,824.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,504.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,243.00
						7/27/2011	**13,571.00**
			Total Amount Deposited on	**07/29/2011**			**13,571.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	9,254.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,553.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,748.00
						6/24/2011	**12,555.00**
			Total Amount Deposited on	**06/30/2011**			**12,555.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	5,936.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,401.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,934.00
						5/23/2011	**9,271.00**
			Total Amount Deposited on	**05/31/2011**			**9,271.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,077.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,035.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,810.00
						4/22/2011	**9,922.00**
			Total Amount Deposited on	**04/29/2011**			**9,922.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	4/21/2011	2,145.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,565.25
						4/21/2011	**3,710.25**
			Total Amount Deposited on	**04/26/2011**			**3,710.25**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	6,254.04
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		991.28
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,731.71
						3/25/2011	**8,977.03**
			Total Amount Deposited on	**03/31/2011**			**8,977.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	5,203.96
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,171.96
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,800.46
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(299.87)
						2/24/2011	**7,876.51**
			Total Amount Deposited on	**02/28/2011**			**7,876.51**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(2,145.00)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,845.13
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		299.87
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	7,605.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,215.00
						12/23/2011	**11,559.00**
			Total Amount Deposited on	**12/30/2011**			**11,559.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	7,605.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,215.00
						11/25/2011	**11,559.00**
			Total Amount Deposited on	**11/30/2011**			**11,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	7,605.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,215.00
						10/27/2011	**11,559.00**
			Total Amount Deposited on	**10/31/2011**			**11,559.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,605.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,215.00
						9/27/2011	**11,559.00**
			Total Amount Deposited on	**09/30/2011**			**11,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,605.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,215.00
						8/29/2011	**11,559.00**
			Total Amount Deposited on	**08/31/2011**			**11,559.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	7,605.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,215.00
						7/27/2011	**11,559.00**
			Total Amount Deposited on	**07/29/2011**			**11,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,605.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,215.00
						6/24/2011	**11,559.00**
			Total Amount Deposited on	**06/30/2011**			**11,559.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	8,605.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,215.00
						5/23/2011	**12,559.00**
			Total Amount Deposited on	**05/31/2011**			**12,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,605.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,215.00
						4/22/2011	**11,559.00**
			Total Amount Deposited on	**04/29/2011**			**11,559.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,705.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,745.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,215.00
						3/25/2011	**11,665.00**
			Total Amount Deposited on	**03/31/2011**			**11,665.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	13,842.00
6000	201112	JAN 2011	DV Basic Services	Payment	Y		7,525.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		3,131.25
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		3,982.50
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,185.00
6045	201012	DEC 2010	DV Domestic Abuse in Later Life	Payment	Y		1,440.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(13,422.11)
						2/24/2011	**20,423.64**
			Total Amount Deposited on	**02/28/2011**			**20,423.64**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(6,745.74)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,565.62)
6015	201012	DEC 2010	DV Support Services	Payment	Y		(1,894.25)
6045	201012	DEC 2010	DV Domestic Abuse in Later Life	Payment	Y		2,507.63
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		7,697.98
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Golden House

Agency Code = DN

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	12/29/2010	(5,673.00)
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		(1,221.88)
6015	201012	NOV 2010	DV Support Services	Payment	Y		(1,640.75)
6045	201012	NOV 2010	DV Domestic Abuse in Later Life	Payment	Y		2,811.50
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		5,724.13
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

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	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	13,897.77
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		134,664.41
						12/22/2011	**148,562.18**
			Total Amount Deposited on	**12/30/2011**			**148,562.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2011	11,588.75
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		115,454.29
						11/28/2011	**127,043.04**
			Total Amount Deposited on	**11/30/2011**			**127,043.04**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/2/2011	14,225.43
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		135,426.86
						11/2/2011	**149,652.29**
			Total Amount Deposited on	**11/07/2011**			**149,652.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	13,142.82
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		141,164.83
						9/26/2011	**154,307.65**
			Total Amount Deposited on	**09/30/2011**			**154,307.65**

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	11,345.00
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		20,815.52
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		122,682.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		365,951.40
						8/24/2011	**520,793.92**
			Total Amount Deposited on	**08/30/2011**			**520,793.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	11,002.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		121,785.00
						7/27/2011	**132,787.00**
			Total Amount Deposited on	**07/29/2011**			**132,787.00**

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	13,069.00
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		141,657.00
						6/28/2011	**154,726.00**
			Total Amount Deposited on	**06/30/2011**			**154,726.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	14,101.00
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		152,129.00
						5/24/2011	**166,230.00**
			Total Amount Deposited on	**05/27/2011**			**166,230.00**

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	16,297.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		177,793.00
						4/27/2011	**194,090.00**
			Total Amount Deposited on	**04/29/2011**			**194,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	12,842.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		133,748.00
						3/24/2011	**146,590.00**
			Total Amount Deposited on	**03/30/2011**			**146,590.00**

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	11,818.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		118,786.00
						2/23/2011	**130,604.00**
			Total Amount Deposited on	**02/28/2011**			**130,604.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	13,386.00
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		135,620.00
						1/25/2011	**149,006.00**
			Total Amount Deposited on	**01/28/2011**			**149,006.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	52,016.11
						11/30/2011	**52,016.11**
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	7,149.19
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		15,267.03
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,019.63
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		336.55
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		276.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		81.32
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		32.61
						12/1/2011	**27,194.33**
			Total Amount Deposited on	**12/05/2011**			**79,210.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	2,403.14
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		5,656.30
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		359.22
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		4,749.49
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		217.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		258.31
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		212.61
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		846.40
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		110.59
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		49.81
						11/3/2011	**14,862.87**
			Total Amount Deposited on	**11/07/2011**			**14,862.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	2,918.71
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,867.44
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		7,940.99
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		4,737.95
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		929.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,693.09
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		274.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,075.38
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		84.90
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		60,270.30
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		98.06
						9/28/2011	**83,890.22**
			Total Amount Deposited on	**10/05/2011**			**83,890.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	3,053.25
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		546.88
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		1,691.97
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		6,049.35
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		12,870.14
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		475.83
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		67.08
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,687.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		89.08
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		80,465.07
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		31.86
						8/31/2011	**109,007.71**
			Total Amount Deposited on	**09/06/2011**			**109,007.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	3,514.66
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		907.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		942.16
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		8,897.01
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		12,521.83
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,905.63
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		572.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		89.10
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		75,859.54
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		66.96
						8/3/2011	**110,256.69**
			Total Amount Deposited on	**08/05/2011**			**110,256.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	258,238.61
						7/6/2011	**258,238.61**
			Total Amount Deposited on	**07/11/2011**			**258,238.61**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	3,454.89
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		0.02
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		3,700.16
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		4,988.07
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		11,611.13
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,023.75
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		178.44
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		300.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,835.34
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		90.86
						6/30/2011	**27,183.46**
			Total Amount Deposited on	**07/05/2011**			**27,183.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2011	W2R RCMA ADMIN	Payment	Y	6/2/2011	1,121.16
0831	201112	APR 2011	CC Certification	Payment	Y		4,854.65
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		170.57
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		7,976.85
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		10,959.61
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		10,687.58
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,464.70
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		214.32
3346	201112	MAR 2011	CW CQI - Case Review	Payment	Y		2,121.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,036.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		45.40
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,124.66
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		129.98
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,146.00)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		48.64
						6/2/2011	**41,809.12**
			Total Amount Deposited on	**06/06/2011**			**41,809.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/3/2011	198.36
0831	201112	MAR 2011	CC Certification	Payment	Y		2,133.81
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		(350.03)
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,537.12
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		11,292.88
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		17,497.38
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,186.45
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		70.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		97.65
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		23,993.70
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,103.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(281.52)
						5/3/2011	**55,252.80**
			Total Amount Deposited on	**05/05/2011**			**55,252.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/8/2011	(425.09)
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		2,188.00
						4/8/2011	**1,762.91**
			Total Amount Deposited on	**04/12/2011**			**1,762.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/30/2011	0.13
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		8,245.57
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		12,694.64
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
						3/30/2011	**21,456.34**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	4/1/2011	693.18
0831	201112	FEB 2011	CC Certification	Payment	Y		2,522.20
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		331.40
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		929.49
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,001.85
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		3,886.74
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		8,893.44
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,805.78
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		12.10
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		110.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		607.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		98.47
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		73,206.72
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		275.66
						4/1/2011	**98,354.03**
			Total Amount Deposited on	**04/05/2011**			**119,810.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	133.45
0831	201112	JAN 2011	CC Certification	Payment	Y		596.69
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		174.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,186.51
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		(1,388.48)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		428.75
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		101.75
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		74,824.58
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(116.94)
						3/3/2011	**77,404.31**
			Total Amount Deposited on	**03/07/2011**			**77,404.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2010	W2R RCMA ADMIN	Payment	Y	2/1/2011	124.87
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		1,654.51
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		3,861.43
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		10,034.36
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,059.22
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		57.26
						2/1/2011	**17,307.65**
			Total Amount Deposited on	**02/07/2011**			**17,307.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	124.87
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		1,447.07
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		6,411.33
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		18,655.83
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,066.15
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,026.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(48.99)
						12/29/2010	**28,682.26**
			Total Amount Deposited on	**01/05/2011**			**28,682.26**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	685.00
						10/27/2011	**685.00**
			Total Amount Deposited on	**10/31/2011**			**685.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	339.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		109,825.18
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,241.69)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		373.94
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(296.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(4,713.06)
						10/26/2011	**104,287.37**
			Total Amount Deposited on	**10/28/2011**			**104,287.37**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(4,713.06)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		4,713.06
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	4,695.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		102,925.95
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,600.80)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		419.28
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		7,141.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(296.00)
						7/27/2011	**113,284.43**
			Total Amount Deposited on	**07/29/2011**			**113,284.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	11,176.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		95,755.55
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,133.36)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		436.32
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(296.00)
						4/27/2011	**105,938.51**
			Total Amount Deposited on	**04/29/2011**			**105,938.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	537.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		6,163.40
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		44,241.96
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(450.59)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		639.02
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(91.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(19,014.19)
						1/25/2011	**32,025.60**
			Total Amount Deposited on	**01/28/2011**			**32,025.60**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y	12/1/2011	1,232.80
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,238.05)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		5.25
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y	11/3/2011	801.60
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(806.85)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		5.25
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/20/2011	(24,774.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(766.40)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		25,540.40
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	10/19/2011	24,774.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		766.40
						10/19/2011	**25,540.40**
			Total Amount Deposited on	**10/19/2011**			**25,540.40**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	24,774.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		766.40
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		2.40
						9/28/2011	**25,542.80**
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y	10/3/2011	780.80
						10/3/2011	**780.80**
			Total Amount Deposited on	**10/05/2011**			**26,323.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y	8/31/2011	10.50
						8/31/2011	**10.50**
			Total Amount Deposited on	**09/06/2011**			**10.50**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	8,708.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		23,175.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		860.80
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(29,435.61)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		29,435.61
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		21.45
						8/3/2011	**32,765.25**
			Total Amount Deposited on	**08/05/2011**			**32,765.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	7/6/2011	7,444.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		5,402.40
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		298,626.53
						7/6/2011	**311,472.93**
			Total Amount Deposited on	**07/11/2011**			**311,472.93**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	88.95
						6/30/2011	**88.95**
			Total Amount Deposited on	**07/05/2011**			**88.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	12,570.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,592.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		9,045.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		22.65
						6/2/2011	**23,229.65**
			Total Amount Deposited on	**06/06/2011**			**23,229.65**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	5,757.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		3,968.00
						5/19/2011	**9,725.00**
			Total Amount Deposited on	**05/23/2011**			**9,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	7,120.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		687.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,620.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		30.08
						5/3/2011	**3,217.08**
			Total Amount Deposited on	**05/05/2011**			**3,217.08**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/4/2011	6,448.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		6,304.00
						4/4/2011	**12,752.00**
			Total Amount Deposited on	**04/06/2011**			**12,752.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	4/1/2011	34,371.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		21.96
						4/1/2011	**34,392.96**
			Total Amount Deposited on	**04/05/2011**			**34,392.96**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	5,947.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		6,380.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		107,887.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		30.30
						3/3/2011	**120,244.30**
			Total Amount Deposited on	**03/07/2011**			**120,244.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	2/1/2011	37.50
						2/1/2011	**37.50**
			Total Amount Deposited on	**02/07/2011**			**37.50**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	46.95
						12/29/2010	**46.95**
			Total Amount Deposited on	**01/05/2011**			**46.95**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	20,040.00
						12/28/2011	**20,040.00**
			Total Amount Deposited on	**12/30/2011**			**20,040.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	36,180.00
1422	201106	FEB 2011	YA Student Costs	Payment	Y		24,120.00
9005	201312	FEB 2011	ALL Net Account Rec Summarized	Payment	Y		(14,518.00)
						3/29/2011	**45,782.00**
			Total Amount Deposited on	**03/31/2011**			**45,782.00**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUN 2010	YA Coordinator Costs	Payment	Y	3/23/2011	2,582.00
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,582.00)
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/29/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	751.00
						10/27/2011	**751.00**
			Total Amount Deposited on	**10/31/2011**			**751.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	342.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		31,491.37
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,538.96)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		510.78
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		54,032.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(234.00)
						10/26/2011	**84,603.19**
			Total Amount Deposited on	**10/28/2011**			**84,603.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,147.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		72,929.53
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,736.33)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		659.63
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(234.00)
						7/27/2011	**76,765.83**
			Total Amount Deposited on	**07/29/2011**			**76,765.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	10,695.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		63,135.56
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,194.13)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		642.21
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(234.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(30.17)
						4/27/2011	**73,014.47**
			Total Amount Deposited on	**04/29/2011**			**73,014.47**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	(29.42)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(0.75)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		30.17
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	723.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,217.22
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,657.29
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(282.67)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		922.79
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(72.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,517.73)
						1/25/2011	**23,647.90**
			Total Amount Deposited on	**01/28/2011**			**23,647.90**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	4,096.80
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,017.82
						12/23/2011	**6,114.62**
			Total Amount Deposited on	**12/30/2011**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	4,096.80
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,017.82
						11/25/2011	**6,114.62**
			Total Amount Deposited on	**11/30/2011**			**6,114.62**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	4,096.80
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,017.82
						10/27/2011	**6,114.62**
			Total Amount Deposited on	**10/31/2011**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,096.80
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,017.82
						9/27/2011	**6,114.62**
			Total Amount Deposited on	**09/30/2011**			**6,114.62**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	4,096.80
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,017.82
						8/29/2011	**6,114.62**
			Total Amount Deposited on	**08/31/2011**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,096.80
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,017.82
						7/27/2011	**6,114.62**
			Total Amount Deposited on	**07/29/2011**			**6,114.62**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,096.80
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,017.82
						6/24/2011	**6,114.62**
			Total Amount Deposited on	**06/30/2011**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,096.80
6015	201112	APR 2011	DV Support Services	Payment	Y		2,017.82
						5/23/2011	**6,114.62**
			Total Amount Deposited on	**05/31/2011**			**6,114.62**

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	201112	MAR 2011	DV Basic Services	Payment	Y	5/5/2011	4,032.96
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,015.64
						5/5/2011	**6,048.60**
			Total Amount Deposited on	**05/09/2011**			**6,048.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,899.82
6015	201112	FEB 2011	DV Support Services	Payment	Y		3,098.18
						3/25/2011	**8,998.00**
			Total Amount Deposited on	**03/31/2011**			**8,998.00**

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	4,521.37
6000	201112	JAN 2011	DV Basic Services	Payment	Y		5,899.82
6015	201012	DEC 2010	DV Support Services	Payment	Y		1,568.01
6015	201112	JAN 2011	DV Support Services	Payment	Y		3,098.18
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(33.94)
						2/24/2011	**15,053.44**
			Total Amount Deposited on	**02/28/2011**			**15,053.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(8.28)
6015	201012	DEC 2010	DV Support Services	Payment	Y		(25.66)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		33.94
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	1,395.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		671.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		1,779.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		660.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,293.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		151.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		65.40
						12/1/2011	**9,007.60**
			Total Amount Deposited on	**12/05/2011**			**9,007.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	520.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,962.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		718.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		3,527.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,143.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		95.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		339.20
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		53.95
						11/3/2011	**11,867.15**
			Total Amount Deposited on	**11/07/2011**			**11,867.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	2,719.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		684.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		3,578.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		966.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,043.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		574.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		204.80
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		57.80
						9/28/2011	**13,040.00**
			Total Amount Deposited on	**10/05/2011**			**13,040.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	3,262.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		669.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		2,445.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,570.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		96.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9001	201112	JUL 2011	DCF Prior Period Adjustments	Payment	Y		327.60
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		58.50
						8/31/2011	**11,641.10**
			Total Amount Deposited on	**09/06/2011**			**11,641.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y	8/3/2011	390.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		3,383.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		544.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		3,701.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,364.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		217.60
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(18,325.78)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		18,325.78
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(116.70)
						8/3/2011	**13,947.90**
			Total Amount Deposited on	**08/05/2011**			**13,947.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	186,364.04
						7/6/2011	**186,364.04**
			Total Amount Deposited on	**07/11/2011**			**186,364.04**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	2,510.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		1,714.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		2,600.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,170.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,139.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		75.25
						6/30/2011	**13,081.25**
			Total Amount Deposited on	**07/05/2011**			**13,081.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	1,632.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		1,522.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		2,040.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,558.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		36.40
						6/2/2011	**10,517.40**
			Total Amount Deposited on	**06/06/2011**			**10,517.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	2,542.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		1,683.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		2,424.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,075.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,393.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		557.51
						5/3/2011	**12,101.51**
			Total Amount Deposited on	**05/05/2011**			**12,101.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	(8,024.00)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,879.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		2,040.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		1,410.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		8,024.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		986.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,513.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		152.65
						4/1/2011	**11,193.65**
			Total Amount Deposited on	**04/05/2011**			**11,193.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/3/2011	313.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,779.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		695.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		3,018.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		672.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,137.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		26,195.65
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.40)
						3/3/2011	**35,015.25**
			Total Amount Deposited on	**03/07/2011**			**35,015.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	726.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		3,544.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		5,149.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		22.45
						2/1/2011	**9,441.45**
			Total Amount Deposited on	**02/07/2011**			**9,441.45**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	584.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		2,811.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,056.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(25.60)
						12/29/2010	**4,425.40**
			Total Amount Deposited on	**01/05/2011**			**4,425.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	473.85
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		5,856.60
						12/22/2010	**6,330.45**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,323.80
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,061.10
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		36,379.35
						12/28/2010	**48,171.75**
			Total Amount Deposited on	**01/03/2011**			**54,502.20**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	357.00
						10/27/2011	**357.00**
			Total Amount Deposited on	**10/31/2011**			**357.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	163.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		40,218.42
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(875.54)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		238.54
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(21,584.64)
						10/26/2011	**18,019.78**
			Total Amount Deposited on	**10/28/2011**			**18,019.78**

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	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(21,584.64)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		21,584.64
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	30,885.00
						8/4/2011	**30,885.00**
			Total Amount Deposited on	**08/08/2011**			**30,885.00**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,055.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		50,985.56
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,150.49)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		167.35
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,819.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						7/27/2011	**52,736.42**
			Total Amount Deposited on	**07/29/2011**			**52,736.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	4,181.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		44,751.44
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(616.07)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		143.29
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						4/27/2011	**48,319.66**
			Total Amount Deposited on	**04/29/2011**			**48,319.66**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	429.26
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(103.86)
						3/23/2011	**325.40**
			Total Amount Deposited on	**03/28/2011**			**325.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	136.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		755.69
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		45,058.37
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(128.96)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		133.47
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,556.81)
						1/25/2011	**19,354.76**
			Total Amount Deposited on	**01/28/2011**			**19,354.76**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/28/2011	8,700.00
						12/28/2011	**8,700.00**
			Total Amount Deposited on	**12/30/2011**			**8,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y	11/25/2011	13,384.00
						11/25/2011	**13,384.00**
			Total Amount Deposited on	**11/30/2011**			**13,384.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y	10/27/2011	3,357.00
						10/27/2011	**3,357.00**
			Total Amount Deposited on	**10/31/2011**			**3,357.00**

Green Lake County DHHS

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/30/2011	6,520.00
						9/30/2011	**6,520.00**
			Total Amount Deposited on	**10/04/2011**			**6,520.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	7/27/2011	3,635.00
						7/27/2011	**3,635.00**
			Total Amount Deposited on	**07/29/2011**			**3,635.00**

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	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	7,130.00
						6/23/2011	**7,130.00**
			Total Amount Deposited on	**06/30/2011**			**7,130.00**

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	4,057.00
						5/23/2011	**4,057.00**
			Total Amount Deposited on	**05/31/2011**			**4,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	4,059.00
						4/25/2011	**4,059.00**
			Total Amount Deposited on	**04/29/2011**			**4,059.00**

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	4,863.00
						3/24/2011	**4,863.00**
			Total Amount Deposited on	**03/31/2011**			**4,863.00**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	6,006.00
						2/24/2011	**6,006.00**
			Total Amount Deposited on	**02/28/2011**			**6,006.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/3/2011	6,325.00
						2/3/2011	**6,325.00**
			Total Amount Deposited on	**02/08/2011**			**6,325.00**

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	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/29/2010	4,392.00
						12/29/2010	**4,392.00**
			Total Amount Deposited on	**01/03/2011**			**4,392.00**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	1,252.00
						12/23/2011	**1,252.00**
			Total Amount Deposited on	**12/30/2011**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	1,456.00
						11/25/2011	**1,456.00**
			Total Amount Deposited on	**11/30/2011**			**1,456.00**

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	201109	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	3,120.62
						10/27/2011	**3,120.62**
			Total Amount Deposited on	**10/31/2011**			**3,120.62**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	1,252.00
						9/27/2011	**1,252.00**
			Total Amount Deposited on	**09/30/2011**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	1,280.00
						8/29/2011	**1,280.00**
			Total Amount Deposited on	**08/31/2011**			**1,280.00**

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	201109	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	1,252.00
						7/27/2011	**1,252.00**
			Total Amount Deposited on	**07/29/2011**			**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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	1,252.00
						6/24/2011	**1,252.00**
			Total Amount Deposited on	**06/30/2011**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	1,252.00
						5/23/2011	**1,252.00**
			Total Amount Deposited on	**05/31/2011**			**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	201109	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	1,566.25
						4/22/2011	**1,566.25**
			Total Amount Deposited on	**04/29/2011**			**1,566.25**

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	2,314.50
						3/25/2011	**2,314.50**
			Total Amount Deposited on	**03/31/2011**			**2,314.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	1,425.63
						2/24/2011	**1,425.63**
			Total Amount Deposited on	**02/28/2011**			**1,425.63**

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	2/3/2011	1,610.00
						2/3/2011	**1,610.00**
			Total Amount Deposited on	**02/08/2011**			**1,610.00**

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	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	1,252.00
						1/24/2011	**1,252.00**
			Total Amount Deposited on	**01/31/2011**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	6,991.17
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,212.50
						12/23/2011	**14,223.75**
			Total Amount Deposited on	**12/30/2011**			**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	201112	OCT 2011	DV Basic Services	Payment	Y	12/5/2011	6,991.17
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,212.50
						12/5/2011	**14,223.75**
			Total Amount Deposited on	**12/07/2011**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,991.17
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,212.50
						10/27/2011	**14,223.75**
			Total Amount Deposited on	**10/31/2011**			**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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	6,991.17
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,212.50
						9/27/2011	**14,223.75**
			Total Amount Deposited on	**09/30/2011**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,991.17
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,212.50
						8/29/2011	**14,223.75**
			Total Amount Deposited on	**08/31/2011**			**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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,991.17
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,212.50
						7/27/2011	**14,223.75**
			Total Amount Deposited on	**07/29/2011**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	7/18/2011	6,991.17
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,212.50
						7/18/2011	**14,223.75**
			Total Amount Deposited on	**07/18/2011**			**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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,991.17
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	APR 2011	DV Support Services	Payment	Y		2,212.50
						5/23/2011	**14,223.75**
			Total Amount Deposited on	**05/31/2011**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	13,982.34
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		3,479.16
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		6,561.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		4,425.00
						4/22/2011	**28,447.50**
			Total Amount Deposited on	**04/29/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,991.17
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,212.50
						2/24/2011	**14,223.75**
			Total Amount Deposited on	**02/28/2011**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	699.08
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		173.96
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		328.05
6015	201012	DEC 2010	DV Support Services	Payment	Y		221.25
						1/24/2011	**1,422.34**
			Total Amount Deposited on	**01/31/2011**			**1,422.34**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	NOV 2011	DV Children's Programming	Payment	Y	12/23/2011	2,238.53
						12/23/2011	**2,238.53**
			Total Amount Deposited on	**12/30/2011**			**2,238.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	2,066.25
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		994.24
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,161.40
						11/25/2011	**4,221.89**
			Total Amount Deposited on	**11/30/2011**			**4,221.89**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	12,042.72
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,434.64
6015	201112	SEP 2011	DV Support Services	Payment	Y		213.75
						10/27/2011	**13,691.11**
			Total Amount Deposited on	**10/31/2011**			**13,691.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,929.59
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,524.20
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,020.34
						9/27/2011	**10,474.13**
			Total Amount Deposited on	**09/30/2011**			**10,474.13**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,537.67
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,475.07
						8/29/2011	**9,012.74**
			Total Amount Deposited on	**08/31/2011**			**9,012.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	7,929.60
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,736.02
6015	201112	JUN 2011	DV Support Services	Payment	Y		510.17
						7/27/2011	**11,175.79**
			Total Amount Deposited on	**07/29/2011**			**11,175.79**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,923.39
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,949.75
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,489.18
						6/24/2011	**11,362.32**
			Total Amount Deposited on	**06/30/2011**			**11,362.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	6/1/2011	13,015.41
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,122.53
6015	201112	APR 2011	DV Support Services	Payment	Y		2,583.75
						6/1/2011	**17,721.69**
			Total Amount Deposited on	**06/06/2011**			**17,721.69**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,974.50
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,636.86
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,489.17
						4/22/2011	**10,100.53**
			Total Amount Deposited on	**04/29/2011**			**10,100.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	8,427.45
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		632.98
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,489.17
						3/25/2011	**10,549.60**
			Total Amount Deposited on	**03/31/2011**			**10,549.60**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	8,427.47
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		998.93
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,489.17
						2/24/2011	**10,915.57**
			Total Amount Deposited on	**02/28/2011**			**10,915.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201012	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	339.67
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		927.22
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,266.89)
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	14,518.95
6005	201112	JAN 2011	DV Children's Programming	Prepayment	Y		3,131.25
6015	201112	JAN 2011	DV Support Services	Prepayment	Y		2,019.90
						1/3/2011	**19,670.10**
			Total Amount Deposited on	**01/06/2011**			**19,670.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Haven, Inc.

Agency Code = DS

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	12/29/2010	(339.67)
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		(927.22)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		1,266.89
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

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	201209	NOV 2011	CTF Child Access & Visitation Prgm	Payment	N	12/28/2011	2,789.86
						12/28/2011	**2,789.86**
			Total Amount Deposited on	**12/30/2011**			**2,789.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	OCT 2011	CTF Child Access & Visitation Prgm	Payment	N	11/25/2011	2,137.90
9005	201212	OCT 2011	ALL Net Account Receivable Summariz	Payment	N		(2,137.90)
						11/25/2011	**0.00**
			Total Amount Deposited on	**11/30/2011**			**0.00**

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	SEP 2011	CTF Child Access & Visitation Prgm	Payment	N	10/27/2011	(3,275.49)
9005	201212	SEP 2011	ALL Net Account Receivable Summariz	Payment	N		3,275.49
						10/27/2011	**0.00**
			Total Amount Deposited on	**10/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	CTF Child Access & Visitation Prgm	Payment	N	9/27/2011	3,673.26
						9/27/2011	**3,673.26**
			Total Amount Deposited on	**09/30/2011**			**3,673.26**

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	JUN 2011	CTF Child Access & Visitation Prgm	Payment	N	9/7/2011	(2,092.41)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	N		2,092.41
						9/7/2011	**0.00**
			Total Amount Deposited on	**09/09/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	CTF Child Access & Visitation Prgm	Payment	N	8/29/2011	2,092.41
						8/29/2011	**2,092.41**
			Total Amount Deposited on	**08/31/2011**			**2,092.41**

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	JUN 2011	CTF Child Access & Visitation Prgm	Payment	N	7/27/2011	2,473.50
						7/27/2011	**2,473.50**
			Total Amount Deposited on	**07/29/2011**			**2,473.50**

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	MAY 2011	CTF Child Access & Visitation Prgm	Payment	N	6/23/2011	2,280.33
						6/23/2011	**2,280.33**
			Total Amount Deposited on	**06/30/2011**			**2,280.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Access & Visitation Prgm	Payment	N	5/23/2011	3,390.17
						5/23/2011	**3,390.17**
			Total Amount Deposited on	**05/31/2011**			**3,390.17**

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	MAR 2011	CTF Child Access & Visitation Prgm	Payment	N	5/2/2011	1,853.77
						5/2/2011	**1,853.77**
			Total Amount Deposited on	**05/05/2011**			**1,853.77**

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	FEB 2011	CTF Child Access & Visitation Prgm	Payment	N	3/24/2011	1,939.35
						3/24/2011	**1,939.35**
			Total Amount Deposited on	**03/31/2011**			**1,939.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Access & Visitation Prgm	Payment	N	3/10/2011	3,176.84
						3/10/2011	**3,176.84**
			Total Amount Deposited on	**03/15/2011**			**3,176.84**

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	DEC 2010	CTF Child Access & Visitation Prgm	Payment	N	1/21/2011	1,830.15
						1/21/2011	**1,830.15**
			Total Amount Deposited on	**01/31/2011**			**1,830.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	5,514.66
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,212.50
6050	201301	NOV 2011	DV Safe Havens	Payment	Y		2,106.78
						12/23/2011	**11,573.53**
			Total Amount Deposited on	**12/30/2011**			**11,573.53**

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	5,514.66
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,212.50
6050	201301	OCT 2011	DV Safe Havens	Payment	Y		5,091.36
						11/25/2011	**14,558.11**
			Total Amount Deposited on	**11/30/2011**			**14,558.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,544.13
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,212.50
6050	201301	SEP 2011	DV Safe Havens	Payment	Y		7,945.86
						10/27/2011	**17,442.08**
			Total Amount Deposited on	**10/31/2011**			**17,442.08**

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,534.20
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,212.50
						9/27/2011	**9,486.29**
			Total Amount Deposited on	**09/30/2011**			**9,486.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	5,703.20
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,212.50
						8/29/2011	**9,655.29**
			Total Amount Deposited on	**08/31/2011**			**9,655.29**

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	5,923.22
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,212.50
						7/27/2011	**9,875.31**
			Total Amount Deposited on	**07/29/2011**			**9,875.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	5,668.93
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,212.50
						6/24/2011	**9,621.02**
			Total Amount Deposited on	**06/30/2011**			**9,621.02**

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,651.54
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	APR 2011	DV Support Services	Payment	Y		2,212.50
						5/23/2011	**10,603.63**
			Total Amount Deposited on	**05/31/2011**			**10,603.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Basic Services	Payment	Y	5/3/2011	6,077.40
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,212.50
						5/3/2011	**10,029.49**
			Total Amount Deposited on	**05/06/2011**			**10,029.49**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,514.66
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,212.50
						3/25/2011	**9,466.75**
			Total Amount Deposited on	**03/31/2011**			**9,466.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	5,514.66
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,739.59
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,212.50
						2/24/2011	**9,466.75**
			Total Amount Deposited on	**02/28/2011**			**9,466.75**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	5,465.02
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,739.51
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,212.50
						1/24/2011	**9,417.03**
			Total Amount Deposited on	**01/31/2011**			**9,417.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	NOV 2011	DV BMCW Domestic Violence Education	Payment	Y	12/23/2011	3,091.20
6020	201112	NOV 2011	DV Under-represented Populations	Payment	Y		2,881.00
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		11,910.52
7050	201112	NOV 2011	REF TAG	Payment	Y		3,814.50
						12/23/2011	**21,697.22**
			Total Amount Deposited on	**12/30/2011**			**21,697.22**

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	201212	OCT 2011	DV BMCW Domestic Violence Education	Payment	Y	11/25/2011	3,091.20
6020	201112	OCT 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		14,201.50
7050	201112	OCT 2011	REF TAG	Payment	Y		3,333.34
						11/25/2011	**23,376.04**
			Total Amount Deposited on	**11/30/2011**			**23,376.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y	10/27/2011	3,091.20
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	SEP 2011	REF TAG	Payment	Y		3,333.34
						10/27/2011	**21,366.87**
			Total Amount Deposited on	**10/31/2011**			**21,366.87**

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	201212	AUG 2011	DV BMCW Domestic Violence Education	Payment	Y	9/27/2011	3,333.00
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y		2,751.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		12,192.00
7050	201112	AUG 2011	REF TAG	Payment	Y		3,334.00
						9/27/2011	**21,610.00**
			Total Amount Deposited on	**09/30/2011**			**21,610.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	JUL 2011	DV BMCW Domestic Violence Education	Payment	Y	8/29/2011	3,091.20
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	JUL 2011	REF TAG	Payment	Y		3,333.34
						8/29/2011	**21,366.87**
			Total Amount Deposited on	**08/31/2011**			**21,366.87**

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	JUN 2011	DV BMCW Domestic Violence Education	Payment	Y	7/27/2011	3,091.20
6020	201112	JUN 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	JUN 2011	REF TAG	Payment	Y		3,333.34
						7/27/2011	**21,366.87**
			Total Amount Deposited on	**07/29/2011**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	DV BMCW Domestic Violence Education	Payment	Y	6/24/2011	3,091.20
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	MAY 2011	REF TAG	Payment	Y		3,333.34
						6/24/2011	**21,366.87**
			Total Amount Deposited on	**06/30/2011**			**21,366.87**

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	APR 2011	DV BMCW Domestic Violence Education	Payment	Y	5/23/2011	3,091.20
6020	201112	APR 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	APR 2011	REF TAG	Payment	Y		3,333.34
						5/23/2011	**21,366.87**
			Total Amount Deposited on	**05/31/2011**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	DV BMCW Domestic Violence Education	Payment	Y	4/22/2011	3,091.20
6020	201112	MAR 2011	DV Under-represented Populations	Payment	Y		2,750.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201112	MAR 2011	REF TAG	Payment	Y		3,333.34
						4/22/2011	**21,366.87**
			Total Amount Deposited on	**04/29/2011**			**21,366.87**

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	FEB 2011	DV BMCW Domestic Violence Education	Payment	Y	3/31/2011	6,666.00
6020	201112	FEB 2011	DV Under-represented Populations	Payment	Y		5,502.00
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		24,384.00
7050	201112	FEB 2011	REF TAG	Payment	Y		6,668.00
						3/31/2011	**43,220.00**
			Total Amount Deposited on	**04/05/2011**			**43,220.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Refugee Family Strengthening	Payment	Y	3/10/2011	290.00
						3/10/2011	**290.00**
			Total Amount Deposited on	**03/15/2011**			**290.00**

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	DEC 2010	DV BMCW Domestic Violence Education	Payment	Y	1/24/2011	2,257.00
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		3,900.00
7050	201012	DEC 2010	REF TAG	Payment	Y		1,838.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(267.00)
						1/24/2011	**7,728.00**
			Total Amount Deposited on	**01/31/2011**			**7,728.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	12/29/2010	(160.00)
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		(290.00)
7050	201012	NOV 2010	REF TAG	Payment	Y		183.00
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		267.00
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	201112	NOV 2011	REF Social Services	Payment	Y	12/23/2011	(165.12)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		165.12
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	OCT 2011	REF Older Refugee Program	Payment	Y	11/25/2011	1,415.49
7056	201112	OCT 2011	REF Social Services	Payment	Y		4,500.00
						11/25/2011	**5,915.49**
			Total Amount Deposited on	**11/30/2011**			**5,915.49**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	SEP 2011	REF Older Refugee Program	Payment	Y	10/27/2011	3,855.46
						10/27/2011	**3,855.46**
			Total Amount Deposited on	**10/31/2011**			**3,855.46**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	AUG 2011	REF Older Refugee Program	Payment	Y	9/27/2011	2,816.03
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y		4,217.25
						9/27/2011	**7,033.28**
			Total Amount Deposited on	**09/30/2011**			**7,033.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JUL 2011	REF Older Refugee Program	Payment	Y	8/29/2011	3,758.72
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y		6,652.83
						8/29/2011	**10,411.55**
			Total Amount Deposited on	**08/31/2011**			**10,411.55**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JUN 2011	REF Older Refugee Program	Payment	Y	7/27/2011	2,278.04
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y		5,194.23
						7/27/2011	**7,472.27**
			Total Amount Deposited on	**07/29/2011**			**7,472.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	MAY 2011	REF Older Refugee Program	Payment	Y	6/24/2011	4,276.76
7040	201112	MAY 2011	REF Road to Work TAG	Payment	Y		8,625.79
						6/24/2011	**12,902.55**
			Total Amount Deposited on	**06/30/2011**			**12,902.55**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	APR 2011	REF Older Refugee Program	Payment	Y	5/23/2011	3,163.34
7040	201112	APR 2011	REF Road to Work TAG	Payment	Y		6,216.45
						5/23/2011	**9,379.79**
			Total Amount Deposited on	**05/31/2011**			**9,379.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	MAR 2011	REF Older Refugee Program	Payment	Y	4/22/2011	4,457.69
7040	201112	MAR 2011	REF Road to Work TAG	Payment	Y		8,874.28
						4/22/2011	**13,331.97**
			Total Amount Deposited on	**04/29/2011**			**13,331.97**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	FEB 2011	REF Older Refugee Program	Payment	Y	3/25/2011	1,753.38
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y		5,919.26
						3/25/2011	**7,672.64**
			Total Amount Deposited on	**03/31/2011**			**7,672.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JAN 2011	REF Older Refugee Program	Payment	Y	2/24/2011	2,375.09
7040	201112	JAN 2011	REF Road to Work TAG	Payment	Y		5,869.91
						2/24/2011	**8,245.00**
			Total Amount Deposited on	**02/28/2011**			**8,245.00**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JAN 2011	REF Older Refugee Program	Prepayment	Y	2/8/2011	3,350.00
7040	201112	JAN 2011	REF Road to Work TAG	Prepayment	Y		5,730.00
7056	201112	JAN 2011	REF Social Services	Prepayment	Y		500.00
						2/8/2011	**9,580.00**
			Total Amount Deposited on	**02/11/2011**			**9,580.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y	1/24/2011	4,851.86
						1/24/2011	**4,851.86**
			Total Amount Deposited on	**01/31/2011**			**4,851.86**

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	NOV 2010	REF Older Refugee Program	Payment	Y	12/29/2010	43.55
7040	201012	NOV 2010	REF Road to Work TAG	Payment	Y		2,193.45
						12/29/2010	**2,237.00**
			Total Amount Deposited on	**01/03/2011**			**2,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	TR Best Outcomes for Indian Childre	Payment	Y	12/19/2011	23,014.22
5120	201209	NOV 2011	TR Tribe - Independent Living	Payment	Y		4,038.45
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		7,632.62
						12/19/2011	**35,785.29**
			Total Amount Deposited on	**12/21/2011**			**35,785.29**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y	12/14/2011	108.06
						12/14/2011	**108.06**
			Total Amount Deposited on	**12/19/2011**			**108.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	TR Best Outcomes for Indian Childre	Payment	Y	11/22/2011	18,656.97
5120	201209	OCT 2011	TR Tribe - Independent Living	Payment	Y		3,711.96
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		1,540.00
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		7,049.55
						11/22/2011	**30,958.48**
			Total Amount Deposited on	**11/30/2011**			**30,958.48**

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 2011	TR Best Outcomes for Indian Childre	Payment	Y	10/26/2011	22,041.89
5120	201109	SEP 2011	TR Tribe - Independent Living	Payment	Y		(1,785.25)
5121	201109	SEP 2011	TR Education and Training	Payment	Y		2,530.67
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(119.92)
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		(71.75)
						10/26/2011	**22,595.64**
			Total Amount Deposited on	**10/28/2011**			**22,595.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	TR Best Outcomes for Indian Childre	Payment	Y	9/26/2011	20,947.86
5120	201109	AUG 2011	TR Tribe - Independent Living	Payment	Y		(1,710.89)
5121	201109	AUG 2011	TR Education and Training	Payment	Y		(237.33)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(119.92)
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		10.57
						9/26/2011	**18,890.29**
			Total Amount Deposited on	**09/30/2011**			**18,890.29**

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	JUL 2011	TR Best Outcomes for Indian Childre	Payment	Y	8/24/2011	21,876.05
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		880.00
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		5.35
						8/24/2011	**22,761.40**
			Total Amount Deposited on	**08/30/2011**			**22,761.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	TR Best Outcomes for Indian Childre	Payment	Y	7/27/2011	22,833.95
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		880.00
5380	201109	JUN 2011	TR Kinship Care & Long Term Care As	Payment	Y		154.52
						7/27/2011	**23,868.47**
			Total Amount Deposited on	**07/29/2011**			**23,868.47**

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	MAY 2011	TR Best Outcomes for Indian Childre	Payment	Y	6/28/2011	22,673.99
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		880.00
						6/28/2011	**23,553.99**
			Total Amount Deposited on	**06/30/2011**			**23,553.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	TR Best Outcomes for Indian Childre	Payment	Y	5/25/2011	9,277.74
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		880.00
						5/25/2011	**10,157.74**
			Total Amount Deposited on	**05/27/2011**			**10,157.74**

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	MAR 2011	TR Best Outcomes for Indian Childre	Payment	Y	4/27/2011	8,698.62
5120	201109	MAR 2011	TR Tribe - Independent Living	Payment	Y		2,673.60
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		880.00
						4/27/2011	**12,252.22**
			Total Amount Deposited on	**04/29/2011**			**12,252.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	TR Best Outcomes for Indian Childre	Payment	Y	3/24/2011	7,499.09
5120	201109	FEB 2011	TR Tribe - Independent Living	Payment	Y		3,753.07
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		880.00
						3/24/2011	**12,132.16**
			Total Amount Deposited on	**03/30/2011**			**12,132.16**

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	JAN 2011	TR Best Outcomes for Indian Childre	Payment	Y	2/24/2011	8,249.03
5120	201109	JAN 2011	TR Tribe - Independent Living	Payment	Y		4,295.36
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		880.00
						2/24/2011	**13,424.39**
			Total Amount Deposited on	**02/28/2011**			**13,424.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	TR Best Outcomes for Indian Childre	Payment	Y	1/25/2011	7,959.96
5120	201109	DEC 2010	TR Tribe - Independent Living	Payment	Y		3,156.11
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		860.00
						1/25/2011	**11,976.07**
			Total Amount Deposited on	**01/28/2011**			**11,976.07**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	9,860.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		299.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		82.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		1,671.00
						12/23/2011	**11,912.00**
			Total Amount Deposited on	**12/30/2011**			**11,912.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	15,120.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		670.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,845.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,789.00
						11/25/2011	**21,424.00**
			Total Amount Deposited on	**11/30/2011**			**21,424.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,259.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		697.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		17,366.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,485.00
						10/27/2011	**24,807.00**
			Total Amount Deposited on	**10/31/2011**			**24,807.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,844.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		259.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		14,614.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,531.00
						9/27/2011	**25,248.00**
			Total Amount Deposited on	**09/30/2011**			**25,248.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	4,704.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,047.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		15,347.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,857.00
						8/29/2011	**23,955.00**
			Total Amount Deposited on	**08/31/2011**			**23,955.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,473.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,542.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		14,903.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		1,890.00
						7/27/2011	**23,808.00**
			Total Amount Deposited on	**07/29/2011**			**23,808.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,884.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,639.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		15,900.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,638.00
						6/24/2011	**25,061.00**
			Total Amount Deposited on	**06/30/2011**			**25,061.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	5,848.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,711.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		17,300.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,935.00
						5/23/2011	**27,794.00**
			Total Amount Deposited on	**05/31/2011**			**27,794.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	5,582.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,659.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		16,815.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,837.00
						4/22/2011	**26,893.00**
			Total Amount Deposited on	**04/29/2011**			**26,893.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,656.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,722.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		16,976.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,882.00
						3/25/2011	**26,236.00**
			Total Amount Deposited on	**03/31/2011**			**26,236.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	3/14/2011	5,000.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		3,340.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		23,669.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		4,030.00
						3/14/2011	**36,039.00**
			Total Amount Deposited on	**03/17/2011**			**36,039.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	4,500.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		3,876.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		18,046.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,590.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(26,266.19)
						2/24/2011	**2,745.81**
			Total Amount Deposited on	**02/28/2011**			**2,745.81**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(4,500.00)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,565.62)
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		(17,610.57)
6015	201012	DEC 2010	DV Support Services	Payment	Y		(2,590.00)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		26,266.19
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6005	201012	NOV 2010	DV Children's Programming	Payment	Y	12/29/2010	2,039.37
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		(435.43)
						12/29/2010	**1,603.94**
			Total Amount Deposited on	**01/03/2011**			**1,603.94**

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	JUN 2011	YA Student Costs	Payment	Y	9/16/2011	2,026.42
						9/16/2011	**2,026.42**
			Total Amount Deposited on	**09/20/2011**			**2,026.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	4,690.36
1422	201106	JUN 2011	YA Student Costs	Payment	Y		483.46
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		950.00
						7/27/2011	**6,123.82**
			Total Amount Deposited on	**07/29/2011**			**6,123.82**

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	10,309.64
1422	201106	MAR 2011	YA Student Costs	Payment	Y		1,115.12
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		1,125.00
						4/27/2011	**12,549.76**
			Total Amount Deposited on	**04/29/2011**			**12,549.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	SEP 2011	OTH Runaway Services Grant	Payment	N	11/25/2011	4,950.00
						11/25/2011	**4,950.00**
			Total Amount Deposited on	**11/30/2011**			**4,950.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	AUG 2011	OTH Runaway Services Grant	Payment	N	9/27/2011	6,874.00
						9/27/2011	**6,874.00**
			Total Amount Deposited on	**09/30/2011**			**6,874.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	JUN 2011	OTH Runaway Services Grant	Payment	N	7/27/2011	16,086.00
						7/27/2011	**16,086.00**
			Total Amount Deposited on	**07/29/2011**			**16,086.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	APR 2011	OTH Runaway Services Grant	Payment	N	5/23/2011	20,190.00
						5/23/2011	**20,190.00**
			Total Amount Deposited on	**05/31/2011**			**20,190.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201109	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	16,254.00
						4/22/2011	**16,254.00**
			Total Amount Deposited on	**04/29/2011**			**16,254.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	OCT 2011	CW Foster Home Continuation (Act 40	Payment	Y	12/1/2011	2,084.00
						12/1/2011	**2,084.00**
			Total Amount Deposited on	**12/05/2011**			**2,084.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	AUG 2011	CW Foster Home Continuation (Act 40	Payment	Y	9/28/2011	2,314.00
						9/28/2011	**2,314.00**
			Total Amount Deposited on	**10/05/2011**			**2,314.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	JUL 2011	CW Foster Home Continuation (Act 40	Payment	Y	8/31/2011	1,975.00
						8/31/2011	**1,975.00**
			Total Amount Deposited on	**09/06/2011**			**1,975.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	JUN 2011	CW Foster Home Continuation (Act 40	Payment	Y	8/3/2011	1,571.00
						8/3/2011	**1,571.00**
			Total Amount Deposited on	**08/05/2011**			**1,571.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	MAY 2011	CW Foster Home Continuation (Act 40	Payment	Y	6/30/2011	1,799.00
						6/30/2011	**1,799.00**
			Total Amount Deposited on	**07/05/2011**			**1,799.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	APR 2011	CW Foster Home Continuation (Act 40	Payment	Y	6/2/2011	1,966.00
3365	201112	MAR 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,299.00
						6/2/2011	**4,265.00**
			Total Amount Deposited on	**06/06/2011**			**4,265.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	FEB 2011	CW Foster Home Continuation (Act 40	Payment	Y	4/8/2011	1,822.00
						4/8/2011	**1,822.00**
			Total Amount Deposited on	**04/12/2011**			**1,822.00**

Human Service Ctr ForestOneidaVilas

Agency Code = 2R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	JAN 2011	CW Foster Home Continuation (Act 40	Payment	Y	3/30/2011	2,324.00
						3/30/2011	**2,324.00**
			Total Amount Deposited on	**04/05/2011**			**2,324.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	OCT 2011	DV Under-represented Populations	Payment	Y	11/25/2011	2,585.00
						11/25/2011	**2,585.00**
			Total Amount Deposited on	**11/30/2011**			**2,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y	10/27/2011	3,499.00
						10/27/2011	**3,499.00**
			Total Amount Deposited on	**10/31/2011**			**3,499.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y	9/27/2011	3,639.00
						9/27/2011	**3,639.00**
			Total Amount Deposited on	**09/30/2011**			**3,639.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y	9/7/2011	3,782.00
						9/7/2011	**3,782.00**
			Total Amount Deposited on	**09/09/2011**			**3,782.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y	8/29/2011	4,104.00
						8/29/2011	**4,104.00**
			Total Amount Deposited on	**08/31/2011**			**4,104.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y	6/24/2011	3,782.00
						6/24/2011	**3,782.00**
			Total Amount Deposited on	**06/30/2011**			**3,782.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	APR 2011	DV Under-represented Populations	Payment	Y	6/1/2011	3,641.00
						6/1/2011	**3,641.00**
			Total Amount Deposited on	**06/06/2011**			**3,641.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	MAR 2011	DV Under-represented Populations	Payment	Y	5/2/2011	3,965.00
						5/2/2011	**3,965.00**
			Total Amount Deposited on	**05/05/2011**			**3,965.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	FEB 2011	DV Under-represented Populations	Payment	Y	3/31/2011	4,248.00
						3/31/2011	**4,248.00**
			Total Amount Deposited on	**04/05/2011**			**4,248.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	JAN 2011	DV Under-represented Populations	Payment	Y	3/14/2011	3,569.00
						3/14/2011	**3,569.00**
			Total Amount Deposited on	**03/17/2011**			**3,569.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	7,819.06
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		65,222.75
						12/22/2011	**73,041.81**
			Total Amount Deposited on	**12/30/2011**			**73,041.81**
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	(9,465.62)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		9,465.62
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	10,552.86
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		57,551.98
						11/22/2011	**68,104.84**
			Total Amount Deposited on	**11/30/2011**			**68,104.84**

7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	20,488.70
						11/25/2011	**20,488.70**
			Total Amount Deposited on	**11/30/2011**			**20,488.70**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	2,782.10
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		50,768.37
						10/26/2011	**53,550.47**
			Total Amount Deposited on	**10/28/2011**			**53,550.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	3,885.70
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		39,331.29
						9/26/2011	**43,216.99**
			Total Amount Deposited on	**09/30/2011**			**43,216.99**

7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	45,476.47
						9/27/2011	**45,476.47**
			Total Amount Deposited on	**09/30/2011**			**45,476.47**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	12,039.33
						8/29/2011	**12,039.33**
			Total Amount Deposited on	**08/31/2011**			**12,039.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	5,631.35
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		38,756.65
						8/24/2011	**44,388.00**
			Total Amount Deposited on	**08/30/2011**			**44,388.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	4,012.26
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		45,539.73
						7/27/2011	**49,551.99**
			Total Amount Deposited on	**07/29/2011**			**49,551.99**

7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	10,629.00
						7/27/2011	**10,629.00**
			Total Amount Deposited on	**07/29/2011**			**10,629.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	5,135.52
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		55,610.69
						6/28/2011	**60,746.21**
			Total Amount Deposited on	**06/30/2011**			**60,746.21**

7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	1,322.00
						6/24/2011	**1,322.00**
			Total Amount Deposited on	**06/30/2011**			**1,322.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	97,036.00
						5/23/2011	**97,036.00**
			Total Amount Deposited on	**05/31/2011**			**97,036.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	5,221.21
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		54,861.64
						5/24/2011	**60,082.85**
			Total Amount Deposited on	**05/27/2011**			**60,082.85**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/2/2011	7,032.25
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		80,436.69
						5/2/2011	**87,468.94**
			Total Amount Deposited on	**05/05/2011**			**87,468.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	2,741.16
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,176.61
						3/24/2011	**22,917.77**
			Total Amount Deposited on	**03/30/2011**			**22,917.77**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	2,705.74
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,157.58
						2/23/2011	**33,863.32**
			Total Amount Deposited on	**02/28/2011**			**33,863.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	16,780.79
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(13,564.35)
						1/24/2011	**3,216.44**
			Total Amount Deposited on	**01/31/2011**			**3,216.44**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	3,014.10
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		26,137.56
						1/25/2011	**29,151.66**
			Total Amount Deposited on	**01/28/2011**			**29,151.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	32,998.50
						1/21/2011	**32,998.50**
			Total Amount Deposited on	**01/25/2011**			**32,998.50**

Indianhead CAA

Agency Code = GO

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	12/29/2010	(13,564.35)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		13,564.35
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Integrated Family Services

Agency Code = TL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201209	OCT 2011	OTH Families Come First	Payment	Y	11/25/2011	4,328.00
9005	201212	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,328.00)
						11/25/2011	**0.00**
			Total Amount Deposited on	**11/30/2011**			**0.00**

Integrated Family Services

Agency Code = TL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	SEP 2011	OTH Families Come First	Payment	Y	11/2/2011	23,028.90
9005	201212	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(23,028.90)
						11/2/2011	**0.00**
			Total Amount Deposited on	**11/04/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Integrated Family Services

Agency Code = TL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	MAR 2011	OTH Families Come First	Payment	Y	5/5/2011	5,885.99
						5/5/2011	**5,885.99**
			Total Amount Deposited on	**05/09/2011**			**5,885.99**

Integrated Family Services

Agency Code = TL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	MAR 2011	OTH Families Come First	Payment	Y	5/2/2011	9,601.88
						5/2/2011	**9,601.88**
			Total Amount Deposited on	**05/05/2011**			**9,601.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	1,516.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		297.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/1/2011	**5,996.60**
			Total Amount Deposited on	**12/05/2011**			**5,996.60**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	2,358.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		519.20
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						11/3/2011	**5,449.20**
			Total Amount Deposited on	**11/07/2011**			**5,449.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	19.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(19.00)
						9/28/2011	**0.00**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	2,581.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		678.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		2,829.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(19.00)
						10/3/2011	**6,069.40**
			Total Amount Deposited on	**10/05/2011**			**6,069.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	1,629.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						8/31/2011	**3,687.00**
			Total Amount Deposited on	**09/06/2011**			**3,687.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	1,773.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		320.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(20,876.25)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		20,876.25
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						8/3/2011	**4,076.00**
			Total Amount Deposited on	**08/05/2011**			**4,076.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	212,175.48
						7/6/2011	**212,175.48**
			Total Amount Deposited on	**07/11/2011**			**212,175.48**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	1,147.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		320.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		352.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/30/2011	**3,802.00**
			Total Amount Deposited on	**07/05/2011**			**3,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	2,003.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,956.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,410.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(238.00)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/2/2011	**15,134.00**
			Total Amount Deposited on	**06/06/2011**			**15,134.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	4,674.00
						5/19/2011	**4,674.00**
			Total Amount Deposited on	**05/23/2011**			**4,674.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	2,882.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,886.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		266.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,200.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						5/3/2011	**10,837.00**
			Total Amount Deposited on	**05/05/2011**			**10,837.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	4,805.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,647.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		184.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,858.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		274.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/1/2011	**22,291.00**
			Total Amount Deposited on	**04/05/2011**			**22,291.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	1,011.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		533.00
						3/2/2011	**1,544.00**
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	1,084.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		236.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,410.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		27,672.45
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/3/2011	**31,405.45**
			Total Amount Deposited on	**03/07/2011**			**32,949.45**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	1,429.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		588.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		10.95
						2/1/2011	**2,027.95**
			Total Amount Deposited on	**02/07/2011**			**2,027.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	10.95
						12/29/2010	**10.95**
			Total Amount Deposited on	**01/05/2011**			**10.95**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	3,021.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						12/22/2010	**6,716.55**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,180.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,239.35
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,499.85
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		41,012.55
						12/28/2010	**53,931.75**
			Total Amount Deposited on	**01/03/2011**			**60,648.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	530.00
						10/27/2011	**530.00**
			Total Amount Deposited on	**10/31/2011**			**530.00**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	675.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		26,790.40
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(531.30)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		162.52
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(937.20)
						10/26/2011	**26,019.42**
			Total Amount Deposited on	**10/28/2011**			**26,019.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(937.20)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		937.20
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,546.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		27,728.64
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(599.28)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		90.22
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,420.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						7/27/2011	**32,045.58**
			Total Amount Deposited on	**07/29/2011**			**32,045.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,561.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		28,212.91
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(869.88)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		87.76
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						4/27/2011	**32,851.79**
			Total Amount Deposited on	**04/29/2011**			**32,851.79**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	256.08
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,813.25
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(207.24)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		7.84
						3/23/2011	**2,869.93**
			Total Amount Deposited on	**03/28/2011**			**2,869.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	349.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		380.16
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,198.37
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(241.56)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		66.25
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(14,869.80)
						1/25/2011	**7,839.42**
			Total Amount Deposited on	**01/28/2011**			**7,839.42**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	610.60
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		34.32
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		1,061.54
3540	201112	OCT 2011	CW Brighter Futures Initiative	Payment	Y		5,514.93
						12/1/2011	**7,221.39**
			Total Amount Deposited on	**12/05/2011**			**7,221.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	802.21
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		32.10
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		836.98
3540	201112	SEP 2011	CW Brighter Futures Initiative	Payment	Y		4,835.52
						11/3/2011	**6,506.81**
			Total Amount Deposited on	**11/07/2011**			**6,506.81**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	493.70
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		673.38
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		311.14
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		950.94
3540	201112	AUG 2011	CW Brighter Futures Initiative	Payment	Y		4,300.46
						9/28/2011	**6,729.62**
			Total Amount Deposited on	**10/05/2011**			**6,729.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	1,145.16
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		27.90
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		1,221.38
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		2,902.56
						8/31/2011	**5,297.00**
			Total Amount Deposited on	**09/06/2011**			**5,297.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y	7/28/2011	374.71
						7/28/2011	**374.71**
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	767.97
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		726.33
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		222.41
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		674.84
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		927.73
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		5,468.28
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		10,730.38
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		9,490.59
						8/3/2011	**29,008.53**
			Total Amount Deposited on	**08/05/2011**			**29,383.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	504.67
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,282.31
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		195.85
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		985.66
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,783.19
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3.53
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		2,214.98
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		76,819.69
						7/6/2011	**83,789.88**
			Total Amount Deposited on	**07/11/2011**			**83,789.88**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	86.25
						6/30/2011	**86.25**
			Total Amount Deposited on	**07/05/2011**			**86.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	111.42
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		184.54
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,454.31
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		272.15
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		988.56
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,338.39
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		1,966.32
						6/2/2011	**13,755.69**
			Total Amount Deposited on	**06/06/2011**			**13,755.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	189.23
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		1,671.27
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		130.37
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		540.30
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,795.20
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		2,313.27
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(692.00)
						5/3/2011	**13,387.64**
			Total Amount Deposited on	**05/05/2011**			**13,387.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	290.03
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		442.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		961.84
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		568.37
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		1,518.24
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,642.45
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		1,672.93
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		12,811.09
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
						4/1/2011	**27,338.45**
			Total Amount Deposited on	**04/05/2011**			**27,338.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	755.09
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		88.61
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		1,422.15
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,563.04
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		454.47
3540	201112	JAN 2011	CW Brighter Futures Initiative	Payment	Y		1,963.79
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		18,609.91
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
						3/3/2011	**30,848.56**
			Total Amount Deposited on	**03/07/2011**			**30,848.56**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	1,363.76
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		518.82
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		1,173.38
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		201.43
						2/1/2011	**3,257.39**
			Total Amount Deposited on	**02/07/2011**			**3,257.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,077.70
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		24.06
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		780.19
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		275.86
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(883.00)
						12/29/2010	**1,274.81**
			Total Amount Deposited on	**01/05/2011**			**1,274.81**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	5,441.51
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		6.60
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		36.04
						11/7/2011	**5,484.15**
			Total Amount Deposited on	**11/10/2011**			**5,484.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	10/26/2011	10,756.47
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		9.90
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		71.23
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(40.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(6,449.52)
						10/26/2011	**4,348.08**
			Total Amount Deposited on	**10/28/2011**			**4,348.08**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(6,449.52)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		6,449.52
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	9,719.00
						8/4/2011	**9,719.00**
			Total Amount Deposited on	**08/08/2011**			**9,719.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	7/27/2011	16,717.60
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		16.50
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		60.54
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		53.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(40.00)
						7/27/2011	**16,807.64**
			Total Amount Deposited on	**07/29/2011**			**16,807.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/27/2011	15,424.09
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		53.39
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(40.00)
						4/27/2011	**15,437.48**
			Total Amount Deposited on	**04/29/2011**			**15,437.48**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	1/25/2011	18,547.56
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		1.32
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		55.83
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(12.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(5,489.87)
						1/25/2011	**13,102.84**
			Total Amount Deposited on	**01/28/2011**			**13,102.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	1,865.24
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,844.36
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		121.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		1,179.34
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,118.10)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(145.33)
						12/1/2011	**386.51**
			Total Amount Deposited on	**12/05/2011**			**386.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	126.37
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,516.14
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,248.94
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,842.53
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		(3,305.50)
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		(22.23)
3604	201112	SEP 2011	CW WiSACWIS Related Equipment	Payment	Y		16.43
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		3,401.89
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(8,806.89)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(17.68)
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	(836.40)
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		(350.00)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(2,686.95)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,331.10)
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(181.50)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(458.80)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(5,821.46)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		(190.50)
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		(21.54)
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		(1,175.01)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		16,277.02
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(223.76)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	10/19/2011	836.40
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,686.95
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,331.10
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		181.50
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		458.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		5,821.46
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,496.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		43.77
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		1,175.01
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(352.03)
						10/19/2011	**19,028.96**
			Total Amount Deposited on	**10/19/2011**			**19,028.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	1,108.23
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		6,094.04
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,666.79
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		458.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		8,163.02
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,565.50
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		43.77
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		1,591.39
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(352.03)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		132.28
						9/28/2011	**27,063.79**
			Total Amount Deposited on	**10/05/2011**			**27,063.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201112	JUL 2011	CW WiSACWIS Related Equipment	Payment	Y	8/31/2011	14.85
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		352.03
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(366.88)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	418.20
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,458.82
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,258.07
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		853.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(32,493.42)
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		1,323.50
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		32,493.42
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(60.85)
						8/3/2011	**8,471.54**
			Total Amount Deposited on	**08/05/2011**			**8,471.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	329,302.39
						7/6/2011	**329,302.39**
			Total Amount Deposited on	**07/11/2011**			**329,302.39**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	608.21
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,258.04
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,518.83
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		239.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		56.81
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		500.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(31.80)
						6/30/2011	**8,009.59**
			Total Amount Deposited on	**07/05/2011**			**8,009.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/22/2011	839.13
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,923.50
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		935.48
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		516.86
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,844.66
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		427.59
						6/22/2011	**12,911.72**
			Total Amount Deposited on	**06/27/2011**			**12,911.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	6/2/2011	22.73
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,318.55
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		714.92
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		121.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		803.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,693.28
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		361.53
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		472.00
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,962.09)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		34.93
						6/2/2011	**12,579.85**
			Total Amount Deposited on	**06/06/2011**			**12,579.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	1,724.50
						5/19/2011	**1,724.50**
			Total Amount Deposited on	**05/23/2011**			**1,724.50**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(2,387.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,962.09
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		424.91
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/8/2011	608.22
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,173.79
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		119.87
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		181.50
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		39.99
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		8,355.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		1,003.47
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		83,905.25
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		481.00
						4/8/2011	**96,868.09**
			Total Amount Deposited on	**04/12/2011**			**96,868.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	300.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		479.60
						4/1/2011	**779.60**
			Total Amount Deposited on	**04/05/2011**			**779.60**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	1,348.25
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,252.45
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		34,654.75
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(845.25)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(126.85)
						3/3/2011	**37,283.35**
			Total Amount Deposited on	**03/07/2011**			**37,283.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	(25.95)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		25.95
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	82.53
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(82.53)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	2,225.40
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		4,393.20
						12/22/2010	**6,618.60**
			Total Amount Deposited on	**01/03/2011**			**6,618.60**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	23,915.51
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		335.34
						11/7/2011	**24,250.85**
			Total Amount Deposited on	**11/10/2011**			**24,250.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	734.00
						10/27/2011	**734.00**
			Total Amount Deposited on	**10/31/2011**			**734.00**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	162.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,891.75
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(955.18)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		195.43
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(206.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(31,249.68)
						10/26/2011	**24,838.32**
			Total Amount Deposited on	**10/28/2011**			**24,838.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(31,249.68)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		31,249.68
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	22,014.63
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		366.90
						8/4/2011	**22,381.53**
			Total Amount Deposited on	**08/09/2011**			**22,381.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	46,724.00
						8/4/2011	**46,724.00**
			Total Amount Deposited on	**08/08/2011**			**46,724.00**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,001.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		55,646.77
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(701.45)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		207.17
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		624.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(206.00)
						7/27/2011	**57,571.49**
			Total Amount Deposited on	**07/29/2011**			**57,571.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	20,156.11
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		382.72
						5/19/2011	**20,538.83**
			Total Amount Deposited on	**05/24/2011**			**20,538.83**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/5/2011	16,379.21
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(202.65)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		78.15
						5/5/2011	**16,254.71**
			Total Amount Deposited on	**05/09/2011**			**16,254.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	4,455.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		29,001.64
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(59.31)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		141.49
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(206.00)
						4/27/2011	**33,332.82**
			Total Amount Deposited on	**04/29/2011**			**33,332.82**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	24,138.13
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,355.89
						4/6/2011	**25,494.02**
			Total Amount Deposited on	**04/08/2011**			**25,494.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	4,094.24
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(163.02)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		19.02
						3/23/2011	**3,950.24**
			Total Amount Deposited on	**03/28/2011**			**3,950.24**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	1/27/2011	425.70
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,271.87
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(103.92)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		140.02
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(294.20)
						1/27/2011	**22,439.47**
			Total Amount Deposited on	**01/31/2011**			**22,439.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	125.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		8,457.24
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		214.34
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(64.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(9,026.78)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		294.20
						1/25/2011	**(0.00)**
			Total Amount Deposited on	**01/28/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2011	CF Children First	Payment	Y	12/1/2011	318.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		7,996.83
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		(25.00)
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,284.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		4,244.71
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		(37.87)
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		40.96
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		4,174.56
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		82.35
						12/1/2011	**19,078.54**
			Total Amount Deposited on	**12/05/2011**			**19,078.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2011	CF Children First	Payment	Y	11/3/2011	400.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		8,001.45
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		1,020.09
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,497.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		(19.69)
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		220.88
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		3,248.64
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		154.15
						11/3/2011	**18,522.52**
			Total Amount Deposited on	**11/07/2011**			**18,522.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	334.55
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(334.55)
						9/28/2011	**0.00**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	10,143.47
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		10,094.41
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(13.00)
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,225.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		410.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		4.64
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		220.80
3554	201112	AUG 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,182.06
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		7,990.20
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(334.55)
						10/3/2011	**33,923.03**
			Total Amount Deposited on	**10/05/2011**			**33,923.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	1,200.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		3,712.33
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		399.66
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,982.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		(248.14)
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		10.56
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		22,134.24
3604	201112	JUL 2011	CW WiSACWIS Related Equipment	Payment	Y		2,757.67
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		239.50
						8/31/2011	**33,224.82**
			Total Amount Deposited on	**09/06/2011**			**33,224.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y	8/3/2011	(2,290.00)
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		57,815.12
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		13,776.64
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,274.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		284.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		6,671.36
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,292.18
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		17.60
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(58,999.32)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		63,971.63
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		206.02
						8/3/2011	**88,019.23**
			Total Amount Deposited on	**08/05/2011**			**88,019.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	642,673.73
						7/6/2011	**642,673.73**
			Total Amount Deposited on	**07/11/2011**			**642,673.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y	6/30/2011	1,145.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		42.56
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		483.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,008.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		3,692.88
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		6,870.09
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		(7.09)
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		32.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		305.91
						6/30/2011	**13,833.35**
			Total Amount Deposited on	**07/05/2011**			**13,833.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y	6/2/2011	1,145.00
0700	201212	APR 2011	CF Children First	Payment	Y		(3,600.00)
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,410.11
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		659.25
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,107.20
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(3,561.23)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		6,669.77
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		(39.77)
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(0.40)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,561.63)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		3,561.63
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		412.99
						6/2/2011	**7,867.92**
			Total Amount Deposited on	**06/06/2011**			**7,867.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	17,776.78
						5/19/2011	**17,776.78**
			Total Amount Deposited on	**05/23/2011**			**17,776.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	5/2/2011	8.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,355.64
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		648.27
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,370.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		28,984.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		135.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,760.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		6,927.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		520.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		79,795.84
						5/2/2011	**125,503.75**
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y	5/3/2011	1,145.00
0700	201212	MAR 2011	CF Children First	Payment	Y		4,784.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		(6,526.56)
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		1,796.78
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(1,617.00)
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,932.66
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		65.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		15,046.15
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		11,026.48

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		(734.29)
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(62.00)
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(9,676.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(84.00)
						5/3/2011	**29,096.22**
			Total Amount Deposited on	**05/05/2011**			**154,599.97**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	400.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		(14.07)
						3/30/2011	**385.93**
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	4/1/2011	30,838.41
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		713.71
						4/1/2011	**31,552.12**
			Total Amount Deposited on	**04/05/2011**			**31,938.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/3/2011	8.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,355.64
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		648.27
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,370.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		70.15
						3/3/2011	**6,452.06**
			Total Amount Deposited on	**03/07/2011**			**6,452.06**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2010	CF Children First	Payment	Y	2/1/2011	200.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		1,663.96
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,419.57
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,973.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		64.75
						2/1/2011	**5,321.28**
			Total Amount Deposited on	**02/07/2011**			**5,321.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,004.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,281.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		70,525.58
						1/28/2011	**80,102.92**
			Total Amount Deposited on	**02/01/2011**			**80,102.92**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	1,747.65
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		16,111.20
						1/25/2011	**17,858.85**
			Total Amount Deposited on	**01/28/2011**			**17,858.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	608.35
						12/29/2010	**608.35**
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y	1/3/2011	1,957.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		197.96
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,580.00
						1/3/2011	**4,734.96**
			Total Amount Deposited on	**01/05/2011**			**5,343.31**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,004.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,281.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		70,525.58
						12/28/2010	**80,102.92**
			Total Amount Deposited on	**01/03/2011**			**80,102.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,828.00
						10/27/2011	**1,828.00**
			Total Amount Deposited on	**10/31/2011**			**1,828.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	557.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		198,359.07
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,535.56)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		566.81
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(602.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(43,221.48)
						10/26/2011	**152,123.84**
			Total Amount Deposited on	**10/28/2011**			**152,123.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(98,682.54)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		55,461.06
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		43,221.48
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	82,947.94
						8/4/2011	**82,947.94**
			Total Amount Deposited on	**08/08/2011**			**82,947.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,677.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		189,543.03
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,957.05)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		656.12
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		11,110.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(602.00)
						7/27/2011	**201,427.10**
			Total Amount Deposited on	**07/29/2011**			**201,427.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	14,688.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		213,712.79
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,624.65)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		686.55
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(602.00)
						4/27/2011	**225,860.69**
			Total Amount Deposited on	**04/29/2011**			**225,860.69**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	746.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,460.20
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		21.24
						3/23/2011	**7,228.40**
			Total Amount Deposited on	**03/28/2011**			**7,228.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,128.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,912.71
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		72,927.13
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,293.06)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		554.56
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(186.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(16,750.04)
						1/25/2011	**64,293.30**
			Total Amount Deposited on	**01/28/2011**			**64,293.30**

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	201112	NOV 2011	REF Older Refugee Program	Payment	Y	12/23/2011	(946.00)
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y		1,288.00
7044	201112	NOV 2011	REF Preventive Health	Payment	Y		(1,386.75)
7050	201112	NOV 2011	REF TAG	Payment	Y		2,996.00
7056	201112	NOV 2011	REF Social Services	Payment	Y		11,447.00
						12/23/2011	**13,398.25**
			Total Amount Deposited on	**12/30/2011**			**13,398.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	REF Older Refugee Program	Payment	Y	11/25/2011	6,844.00
7040	201112	OCT 2011	REF Road to Work TAG	Payment	Y		1,615.00
7044	201112	OCT 2011	REF Preventive Health	Payment	Y		19,083.00
7050	201112	OCT 2011	REF TAG	Payment	Y		28,565.00
7056	201112	OCT 2011	REF Social Services	Payment	Y		42,612.00
						11/25/2011	**98,719.00**
			Total Amount Deposited on	**11/30/2011**			**98,719.00**

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	201112	SEP 2011	REF Older Refugee Program	Payment	Y	10/27/2011	7,006.00
7040	201112	SEP 2011	REF Road to Work TAG	Payment	Y		2,130.00
7044	201112	SEP 2011	REF Preventive Health	Payment	Y		17,158.00
7050	201112	SEP 2011	REF TAG	Payment	Y		19,389.00
7056	201112	SEP 2011	REF Social Services	Payment	Y		51,153.00
						10/27/2011	**96,836.00**
			Total Amount Deposited on	**10/31/2011**			**96,836.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	REF Older Refugee Program	Payment	Y	9/27/2011	2,844.00
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y		3,514.00
7044	201112	AUG 2011	REF Preventive Health	Payment	Y		3,205.00
7050	201112	AUG 2011	REF TAG	Payment	Y		13,800.00
7056	201112	AUG 2011	REF Social Services	Payment	Y		19,212.00
						9/27/2011	**42,575.00**
			Total Amount Deposited on	**09/30/2011**			**42,575.00**

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	201112	JUL 2011	REF Older Refugee Program	Payment	Y	8/29/2011	2,034.00
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y		5,327.00
7044	201112	JUL 2011	REF Preventive Health	Payment	Y		2,052.00
7050	201112	JUL 2011	REF TAG	Payment	Y		11,650.00
7056	201112	JUL 2011	REF Social Services	Payment	Y		17,975.00
						8/29/2011	**39,038.00**
			Total Amount Deposited on	**08/31/2011**			**39,038.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	REF Older Refugee Program	Payment	Y	7/27/2011	2,760.00
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y		1,504.00
7044	201112	JUN 2011	REF Preventive Health	Payment	Y		18,510.00
7050	201112	JUN 2011	REF TAG	Payment	Y		22,352.00
7056	201112	JUN 2011	REF Social Services	Payment	Y		52,844.00
						7/27/2011	**97,970.00**
			Total Amount Deposited on	**07/29/2011**			**97,970.00**

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	201112	MAY 2011	REF Older Refugee Program	Payment	Y	6/24/2011	1,509.00
7044	201112	MAY 2011	REF Preventive Health	Payment	Y		1,902.00
7050	201112	MAY 2011	REF TAG	Payment	Y		3,803.00
7056	201112	MAY 2011	REF Social Services	Payment	Y		11,805.00
						6/24/2011	**19,019.00**
			Total Amount Deposited on	**06/30/2011**			**19,019.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	REF Older Refugee Program	Payment	Y	5/23/2011	7,281.00
7044	201112	APR 2011	REF Preventive Health	Payment	Y		7,369.00
7050	201112	APR 2011	REF TAG	Payment	Y		9,184.00
7056	201112	APR 2011	REF Social Services	Payment	Y		38,674.00
						5/23/2011	**62,508.00**
			Total Amount Deposited on	**05/31/2011**			**62,508.00**

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	201112	MAR 2011	REF Older Refugee Program	Payment	Y	4/22/2011	1,632.00
7056	201112	MAR 2011	REF Social Services	Payment	Y		1,663.00
						4/22/2011	**3,295.00**
			Total Amount Deposited on	**04/29/2011**			**3,295.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Older Refugee Program	Payment	Y	4/5/2011	(338.00)
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		(515.00)
7044	201012	DEC 2010	REF Preventive Health	Payment	Y		5,196.00
7050	201012	DEC 2010	REF TAG	Payment	Y		7,787.00
7056	201012	DEC 2010	REF Social Services	Payment	Y		(2,975.00)
						4/5/2011	**9,155.00**
			Total Amount Deposited on	**04/07/2011**			**9,155.00**

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	201112	FEB 2011	REF Older Refugee Program	Payment	Y	3/25/2011	2,672.00
7056	201112	FEB 2011	REF Social Services	Payment	Y		2,933.00
9005	201212	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,732.50)
						3/25/2011	**1,872.50**
			Total Amount Deposited on	**03/31/2011**			**1,872.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	REF Older Refugee Program	Payment	Y	2/24/2011	2,384.00
7056	201112	JAN 2011	REF Social Services	Payment	Y		1,547.00
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,931.00)
						2/24/2011	**0.00**
			Total Amount Deposited on	**02/28/2011**			**0.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JAN 2011	REF Older Refugee Program	Prepayment	Y	2/14/2011	5,050.00
7040	201112	JAN 2011	REF Road to Work TAG	Prepayment	Y		1,800.00
7044	201112	JAN 2011	REF Preventive Health	Prepayment	Y		8,137.50
7050	201112	JAN 2011	REF TAG	Prepayment	Y		15,200.00
7056	201112	JAN 2011	REF Social Services	Prepayment	Y		31,900.00
						2/14/2011	**62,087.50**
			Total Amount Deposited on	**02/16/2011**			**62,087.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Older Refugee Program	Payment	Y	1/24/2011	(231.00)
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		1,123.25
7044	201012	DEC 2010	REF Preventive Health	Payment	Y		(7,700.00)
7050	201012	DEC 2010	REF TAG	Payment	Y		(1,228.00)
7056	201012	DEC 2010	REF Social Services	Payment	Y		11,843.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,807.25)
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201012	NOV 2010	REF Older Refugee Program	Payment	Y	12/29/2010	(2,525.00)
7040	201012	NOV 2010	REF Road to Work TAG	Payment	Y		(857.75)
7044	201012	NOV 2010	REF Preventive Health	Prepayment	Y		6,216.00
7050	201012	NOV 2010	REF TAG	Payment	Y		(5,650.00)
7056	201012	NOV 2010	REF Social Services	Payment	Y		(8,654.00)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		11,470.75
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	N	11/30/2011	23,914.34
						11/30/2011	**23,914.34**
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	N	12/1/2011	11,914.52
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	N		3,520.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	N		85.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	N		(96.95)
						12/1/2011	**15,742.57**
			Total Amount Deposited on	**12/05/2011**			**39,656.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	N	11/3/2011	320.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	N		3,495.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	N		85.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	N		26.65
						11/3/2011	**3,926.65**
			Total Amount Deposited on	**11/07/2011**			**3,926.65**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	N	9/28/2011	3,897.02
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	N		3,814.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	N		680.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	N		85.25
						9/28/2011	**8,796.27**
			Total Amount Deposited on	**10/05/2011**			**8,796.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	N	8/31/2011	2,697.21
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	N		2,817.89
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	N		2,640.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	N		(8.55)
						8/31/2011	**8,466.55**
			Total Amount Deposited on	**09/06/2011**			**8,466.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	N	8/3/2011	5,596.15
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	N		420.49
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	N		2,640.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	N		58,142.44
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	N		358.99
						8/3/2011	**67,478.07**
			Total Amount Deposited on	**08/05/2011**			**67,478.07**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	N	7/6/2011	160,907.26
						7/6/2011	**160,907.26**
			Total Amount Deposited on	**07/11/2011**			**160,907.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	N	6/30/2011	4,284.47
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	N		2,835.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	N		(1,699.95)
						6/30/2011	**5,739.52**
			Total Amount Deposited on	**07/05/2011**			**5,739.52**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	N	6/2/2011	828.80
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	N		1,164.41
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	N		2,860.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	N		255.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	N		(11.01)
						6/2/2011	**5,097.20**
			Total Amount Deposited on	**06/06/2011**			**5,097.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	N	5/3/2011	3,334.06
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	N		709.61
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	N		3,080.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	N		170.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	N		(3,206.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	N		(834.48)
						5/3/2011	**3,253.19**
			Total Amount Deposited on	**05/05/2011**			**3,253.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	N	4/1/2011	1,447.71
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	N		3,710.74
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	N		511.40
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	N		2,835.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	N		170.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	N		470.03
						4/1/2011	**9,144.88**
			Total Amount Deposited on	**04/05/2011**			**9,144.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	N	3/3/2011	284.55
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	N		2,860.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	N		212.50
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	N		31,687.65
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	N		232.20
						3/3/2011	**35,276.90**
			Total Amount Deposited on	**03/07/2011**			**35,276.90**

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Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	N	2/1/2011	1,395.39
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	N		(378.41)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	N		82.08
						2/1/2011	**1,099.06**
			Total Amount Deposited on	**02/07/2011**			**1,099.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	N	12/29/2010	(263.36)
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	N		378.41
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	N		(115.05)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

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Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	N	12/28/2010	6,180.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	N		2,188.65
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	N		5,266.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	N		46,963.35
						12/28/2010	**60,598.50**
			Total Amount Deposited on	**01/03/2011**			**60,598.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	43,328.12
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(487.35)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		427.81
						11/7/2011	**43,268.58**
			Total Amount Deposited on	**11/10/2011**			**43,268.58**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,386.00
						10/27/2011	**1,386.00**
			Total Amount Deposited on	**10/31/2011**			**1,386.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	929.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		50,752.56
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(928.21)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		319.13
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(274.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(37,612.91)
						10/26/2011	**13,185.57**
			Total Amount Deposited on	**10/28/2011**			**13,185.57**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(43,656.36)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		6,043.45
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		37,612.91
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	17,170.55
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		286.16
						8/4/2011	**17,456.71**
			Total Amount Deposited on	**08/09/2011**			**17,456.71**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	57,527.55
						8/4/2011	**57,527.55**
			Total Amount Deposited on	**08/08/2011**			**57,527.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,235.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		94,106.07
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,493.59)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		724.84
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,575.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(274.00)
						7/27/2011	**97,873.32**
			Total Amount Deposited on	**07/29/2011**			**97,873.32**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	17,045.45
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		323.65
						5/19/2011	**17,369.10**
			Total Amount Deposited on	**05/24/2011**			**17,369.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2011	(752.24)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(9.22)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		761.46
						4/13/2011	**0.00**
7333	201109	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	9,065.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		65,341.76
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(817.35)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		570.54
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(274.00)
						4/27/2011	**73,885.95**
			Total Amount Deposited on	**04/29/2011**			**73,885.95**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	11,931.78
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		713.74
						4/6/2011	**12,645.52**
			Total Amount Deposited on	**04/08/2011**			**12,645.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	3,839.74
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		47.07
						3/30/2011	**3,886.81**
			Total Amount Deposited on	**04/01/2011**			**3,886.81**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	362.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		60,176.13
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(447.37)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		967.27
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(85.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(27,110.65)
						1/25/2011	**33,862.38**
			Total Amount Deposited on	**01/28/2011**			**33,862.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	W2A W-2 Administration	Payment	Y	11/30/2011	5,361.68
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		16,132.46
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,909.51
						11/30/2011	**28,403.65**
			Total Amount Deposited on	**12/05/2011**			**28,403.65**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y	11/2/2011	8,041.75
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		19,097.03
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,645.00
						11/2/2011	**36,783.78**
			Total Amount Deposited on	**11/07/2011**			**36,783.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	W2A W-2 Administration	Payment	Y	9/28/2011	4,504.80
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		18,577.94
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,029.00
						9/28/2011	**27,111.74**
			Total Amount Deposited on	**10/05/2011**			**27,111.74**

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	JUL 2011	W2A W-2 Administration	Payment	Y	8/29/2011	9,329.60
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		16,497.18
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		50.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,794.00
						8/29/2011	**35,670.78**
			Total Amount Deposited on	**09/06/2011**			**35,670.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2011	CF Children First	Payment	Y	7/29/2011	800.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		5,118.92
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		15,028.32
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,835.55
9001	201112	JUN 2011	DCF Prior Period Adjustments	Payment	Y		(685.20)
						7/29/2011	**27,097.59**
			Total Amount Deposited on	**08/05/2011**			**27,097.59**

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	201103	MAR 2011	W2 Regional TANF Training Staff	Payment	Y	7/19/2011	6,054.43
0223	201103	MAR 2011	Statewide Child Care Training -Staf	Payment	Y		76.57
						7/19/2011	**6,131.00**
			Total Amount Deposited on	**07/22/2011**			**6,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	6,000.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		6,753.07
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		16,205.22
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(268.00)
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,825.00
						6/30/2011	**36,515.29**
			Total Amount Deposited on	**07/05/2011**			**36,515.29**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2011	CF Children First	Payment	Y	6/1/2011	2,000.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		5,116.66
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		19,450.02
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(174.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,741.00
						6/1/2011	**30,133.68**
			Total Amount Deposited on	**06/06/2011**			**30,133.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201103	MAR 2011	W2 Regional TANF Training Staff	Payment	Y	5/2/2011	41,456.68
0223	201103	MAR 2011	Statewide Child Care Training -Staf	Payment	Y		5,195.55
0700	201212	MAR 2011	CF Children First	Payment	Y		4,000.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		(798.03)
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		15,145.21
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(218.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,384.74
						5/2/2011	**73,166.15**
			Total Amount Deposited on	**05/05/2011**			**73,166.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	26,800.00
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(398.16)
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/30/2011	**26,351.84**
0222	201103	FEB 2011	W2 Regional TANF Training Staff	Payment	Y	3/31/2011	32,627.24
0223	201103	FEB 2011	Statewide Child Care Training -Staf	Payment	Y		5,127.39
0700	201212	FEB 2011	CF Children First	Payment	Y		3,200.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		8,533.68
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		7,495.30
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(746.88)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,172.02
						3/31/2011	**57,408.75**
			Total Amount Deposited on	**04/05/2011**			**83,760.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2 Regional TANF Training Staff	Payment	Y	3/3/2011	578.40
0222	201103	JAN 2011	W2 Regional TANF Training Staff	Payment	Y		31,837.58
0223	201012	DEC 2010	Statewide Child Care Training -Staf	Payment	Y		1,398.52
0223	201103	JAN 2011	Statewide Child Care Training -Staf	Payment	Y		4,977.86
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		12,014.87
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		16,268.62
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		(8,192.18)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		17,936.42
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		946.86
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		158.93
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		(3,787.60)
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(762.20)
						3/3/2011	**73,376.08**
			Total Amount Deposited on	**03/07/2011**			**73,376.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2 Regional TANF Training Staff	Payment	Y	1/31/2011	62,754.34
0223	201012	DEC 2010	Statewide Child Care Training -Staf	Payment	Y		9,430.01
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		3,715.59
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		11,991.06
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		6,371.78
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(430.73)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,584.51
						1/31/2011	**102,416.56**
			Total Amount Deposited on	**02/07/2011**			**102,416.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2 Regional TANF Training Staff	Payment	Y	12/29/2010	46,511.93
0223	201012	NOV 2010	Statewide Child Care Training -Staf	Payment	Y		4,387.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		3,479.85
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		12,698.41
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		4,632.89
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(602.91)
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,940.45
						12/29/2010	**80,047.62**
			Total Amount Deposited on	**01/05/2011**			**80,047.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	178,103.92
						11/30/2011	**178,103.92**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	3,399.10
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		8,643.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		69,933.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		75,611.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		253,504.00
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(290.00)
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		23,221.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		33,100.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		8,702.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		66,103.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,112.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		189.00
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		11,826.54
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		48,188.88
3604	201112	OCT 2011	CW WiSACWIS Related Equipment	Payment	Y		206.63
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(629.52)
						12/1/2011	**606,820.23**
			Total Amount Deposited on	**12/05/2011**			**784,924.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	9,245.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		7,457.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		68,675.00
0856	201112	SEP 2011	CC Child Care Benefit Payments	Payment	Y		21.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		62,207.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		195,441.00
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(177.00)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		28,323.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,461.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		66,747.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,589.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		1,484.80
3540	201112	SEP 2011	CW Brighter Futures Initiative	Payment	Y		22,430.00
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		(9,643.48)
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		(38,300.04)
3604	201112	SEP 2011	CW WiSACWIS Related Equipment	Payment	Y		186.68
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(732.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.93)
						11/3/2011	**444,294.03**
			Total Amount Deposited on	**11/07/2011**			**444,294.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	732.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(732.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	9,245.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		5,418.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		69,282.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		81,296.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		172,371.00
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(113.00)
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		21,527.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		33,701.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,350.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		63,496.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,564.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		2,438.40
3540	201112	AUG 2011	CW Brighter Futures Initiative	Payment	Y		28,917.00
3554	201112	AUG 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,699.50
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		4,614.12
3604	201112	AUG 2011	CW WiSACWIS Related Equipment	Payment	Y		373.07
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(958.90)
						9/28/2011	**502,220.19**
			Total Amount Deposited on	**10/05/2011**			**502,220.19**

CORe Payments by Bank Deposit Date

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	9,245.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		4,628.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		68,724.00
0856	201112	JUL 2011	CC Child Care Benefit Payments	Payment	Y		59.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		61,087.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		210,184.00
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		32,929.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,830.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		64,007.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,460.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		2,026.40
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		24,404.00
3554	201112	JUL 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,217.48
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		4,843.08
3604	201112	JUL 2011	CW WiSACWIS Related Equipment	Payment	Y		1,877.89
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(720.63)
						8/31/2011	**522,801.22**
			Total Amount Deposited on	**09/06/2011**			**522,801.22**

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
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	9,245.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		6,622.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		71,876.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		73,523.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		87,050.00
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		17,148.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,249.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		3.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		61,683.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,328.00
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		1,568.00
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		22,515.00
3554	201112	JUN 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,298.44
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		126,318.40
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		4,872.60
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(704.34)
						8/3/2011	**515,395.10**
			Total Amount Deposited on	**08/05/2011**			**515,395.10**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,496,252.66
						7/6/2011	**1,496,252.66**
			Total Amount Deposited on	**07/11/2011**			**1,496,252.66**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	6,600.00
0831	201112	MAY 2011	CC Certification	Payment	Y		9,245.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		7,150.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		76,002.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		52,662.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		161,789.00
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(215.00)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		18,794.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,246.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		8,702.40
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		63,051.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,251.00
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		385.60
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		16,379.00
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		944.24
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		4,571.64
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.89)
						6/30/2011	**453,436.99**
			Total Amount Deposited on	**07/05/2011**			**453,436.99**

CORe Payments by Bank Deposit Date

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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
0700	201212	APR 2011	CF Children First	Payment	Y	6/2/2011	8,250.00
0831	201112	APR 2011	CC Certification	Payment	Y		9,245.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		10,119.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		66,330.00
0856	201112	APR 2011	CC Child Care Benefit Payments	Payment	Y		16.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		58,855.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		167,136.00
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(63.00)
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		14,746.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,529.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,050.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,350.00
3346	201112	MAR 2011	CW CQI - Case Review	Payment	Y		5,626.38
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		8,702.40
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1.80)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		61,775.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,266.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		811.20
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		874.60
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		14,732.00
3554	201112	APR 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,107.04

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201112	MAR 2011	CW CHIPS Legal Reporting Line	Payment	Y		3,376.78
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y		4,599.36
3574	201112	MAR 2011	CW TPR Adoption Services	Payment	Y		14,799.24
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(427.84)
						6/2/2011	**484,803.36**
			Total Amount Deposited on	**06/06/2011**			**484,803.36**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	1.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		1.00
						5/19/2011	**2.00**
			Total Amount Deposited on	**05/23/2011**			**2.00**

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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
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y	5/2/2011	71,851.00
						5/2/2011	**71,851.00**
0700	201212	MAR 2011	CF Children First	Payment	Y	5/3/2011	13,250.00
0831	201112	MAR 2011	CC Certification	Payment	Y		9,245.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		6,097.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		65,422.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		67,025.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		192,950.00
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,441.00)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		20,862.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,923.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		17,444.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		8,703.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		63,225.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,204.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		390.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		1,910.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(21,004.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		669.38
						5/3/2011	**466,874.38**
			Total Amount Deposited on	**05/05/2011**			**538,725.38**

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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
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	73,100.00
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(495.00)
						3/30/2011	**72,605.00**
0700	201212	FEB 2011	CF Children First	Payment	Y	4/1/2011	6,000.00
0831	201112	FEB 2011	CC Certification	Payment	Y		9,537.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		5,280.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		21.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		63,425.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		37,157.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		113,958.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,277.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,299.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,908.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,350.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		8,703.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		62,576.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,065.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		591.00
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		22,133.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		493.51
						4/1/2011	**368,219.51**
			Total Amount Deposited on	**04/05/2011**			**440,824.51**

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

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	8,952.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		7,420.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		67,607.00
0856	201112	JAN 2011	CC Child Care Benefit Payments	Payment	Y		(207.00)
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		47,876.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		166,681.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,331.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		16,098.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		8,703.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		63,717.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,101.00
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		70.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Payment	Y		13,310.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		216,482.34
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,395.42)
						3/3/2011	**646,745.92**
			Total Amount Deposited on	**03/07/2011**			**646,745.92**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	(21.00)
0856	201012	DEC 2010	CC Child Care Benefit Payments	Payment	Y		(123.00)
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		78,176.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		111,764.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		16,424.00
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(582.00)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		20,531.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,300.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(737.29)
						2/1/2011	**251,731.71**
			Total Amount Deposited on	**02/07/2011**			**251,731.71**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		4,351.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		64,723.50
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		16,673.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		195,502.33
						1/28/2011	**286,400.33**
			Total Amount Deposited on	**02/01/2011**			**286,400.33**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	15,282.90
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		123,761.25
						1/6/2011	**139,044.15**
			Total Amount Deposited on	**01/10/2011**			**139,044.15**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	3,703.85
0856	201012	NOV 2010	CC Child Care Benefit Payments	Payment	Y		(2,754.00)
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		64,345.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		202,908.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		34,634.00
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,150.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		22,287.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,117.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(116.20)
						12/29/2010	**346,974.65**
			Total Amount Deposited on	**01/05/2011**			**346,974.65**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		4,351.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		64,723.50
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		16,673.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		195,502.33
						12/28/2010	**286,400.33**
			Total Amount Deposited on	**01/03/2011**			**286,400.33**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	49,158.85
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		689.31
						11/7/2011	**49,848.16**
			Total Amount Deposited on	**11/10/2011**			**49,848.16**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	5,740.00
						10/27/2011	**5,740.00**
			Total Amount Deposited on	**10/31/2011**			**5,740.00**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	3,017.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		680,182.08
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,067.12)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,321.91
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(1,923.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(4,704.48)
						10/26/2011	**675,826.39**
			Total Amount Deposited on	**10/28/2011**			**675,826.39**

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(4,704.48)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		4,704.48
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	53,501.36
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		891.67
						8/4/2011	**54,393.03**
			Total Amount Deposited on	**08/09/2011**			**54,393.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	27,178.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		793,933.90
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,050.52)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,789.20
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		7,128.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(1,923.00)
						7/27/2011	**825,055.58**
			Total Amount Deposited on	**07/29/2011**			**825,055.58**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	55,696.54
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,057.54
						5/19/2011	**56,754.08**
			Total Amount Deposited on	**05/24/2011**			**56,754.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	56,006.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		730,929.03
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,579.38)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,846.90
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(1,923.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(6,103.40)
						4/27/2011	**779,176.15**
			Total Amount Deposited on	**04/29/2011**			**779,176.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	(7,681.74)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(704.18)
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,289.12
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		6,103.40
						4/6/2011	**(0.00)**
			Total Amount Deposited on	**04/08/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,653.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		32,157.18
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		249,940.98
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(409.20)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,047.52
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		2,103.00
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(595.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(59,616.90)
						1/25/2011	**227,280.58**
			Total Amount Deposited on	**01/28/2011**			**227,280.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	OCT 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/2/2011	1,751.32
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		(22,586.89)
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		26,065.17
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		46,764.35
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		3,686.38
0160	201209	OCT 2011	NEG ARRA OJT - Admin	Payment	Y		300.30
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		8,892.06
0175	201306	OCT 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		1,356.00
0179	201306	OCT 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		60,810.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		23,192.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		27,105.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		1,530.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		15,690.00
0223	201206	OCT 2011	SRR WIA Rapid Resp Admin	Payment	Y		698.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		6,746.00
						12/2/2011	**201,999.69**
			Total Amount Deposited on	**12/06/2011**			**201,999.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	10/28/2011	810.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,587.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		62,077.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		46,538.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		3,358.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		7,753.00
0175	201306	SEP 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		1,004.00
0179	201306	SEP 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		19,109.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		29,170.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		58,821.00
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y		158.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		1,290.00
						10/28/2011	**251,675.00**
			Total Amount Deposited on	**11/01/2011**			**251,675.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/30/2011	217.92
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		27,064.39
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		7,836.69
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		93,428.96
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		61,371.52
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		24,147.67
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		54.77
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		6,505.33
0175	201306	AUG 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		329.58
0179	201306	AUG 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		10,343.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		18,899.92
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		46,749.33
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		458.18
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		2,748.89
						9/30/2011	**300,156.15**
			Total Amount Deposited on	**10/04/2011**			**300,156.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/1/2011	1,234.46
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,704.05
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		6,922.43
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		(36,458.02)
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		13,548.28
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		(40,383.26)
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		9,480.60
0160	201209	JUL 2011	NEG ARRA OJT - Admin	Payment	Y		427.31
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		6,030.15
0175	201306	JUL 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		678.20
0179	201306	JUL 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		26,524.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		6,778.34
0907	201106	JUN 2011	SRR ARRA SR Retraining - Training	Payment	Y		10,924.00
						9/1/2011	**23,410.54**
			Total Amount Deposited on	**09/06/2011**			**23,410.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	JUN 2011	STW WIA Supplement - Admin	Payment	Y	7/29/2011	172.70
0049	201106	JUN 2011	STW WIA Supplement - Total Program	Payment	Y		22,273.69
0050	201406	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		11,386.56
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,666.04
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		10,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		19,545.17
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		90,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		89,842.01
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		50,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		55,276.58
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		66,667.34
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		57.02
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		8,542.67
0160	201209	JUN 2011	NEG ARRA OJT - Admin	Payment	Y		762.58
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		6,440.95
0175	201306	JUN 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		4,352.08
0179	201306	JUN 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		21,475.00
0907	201106	JUN 2011	SRR ARRA SR Retraining - Training	Payment	Y		3,633.00
						7/29/2011	**534,093.39**
			Total Amount Deposited on	**08/02/2011**			**534,093.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	MAY 2011	STW WIA Supplement - Admin	Payment	Y	6/30/2011	1,574.44
0049	201106	MAY 2011	STW WIA Supplement - Total Program	Payment	Y		(5,624.50)
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,321.59
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		(27,172.29)
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		16,508.56
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		61,453.21
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		60,430.39
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		60,278.56
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		295.19
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		3,926.27
0160	201209	MAY 2011	NEG ARRA OJT - Admin	Payment	Y		297.75
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		31.54
0175	201306	MAY 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		591.77
0179	201306	MAY 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		61,104.00
0907	201106	MAY 2011	SRR ARRA SR Retraining - Training	Payment	Y		4,786.76
						6/30/2011	**239,803.24**
			Total Amount Deposited on	**07/05/2011**			**239,803.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	APR 2011	STW WIA Supplement - Admin	Payment	Y	6/3/2011	1,180.00
0049	201106	APR 2011	STW WIA Supplement - Total Program	Payment	Y		50,988.72
0050	201406	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,047.95
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		31,357.17
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		38,083.84
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		60,152.60
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		32,709.02
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		(33,709.36)
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		204.49
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		19,152.08
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		6,465.74
0175	201306	APR 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		273.30
0179	201306	APR 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		9,138.00
0907	201106	APR 2011	SRR ARRA SR Retraining - Training	Payment	Y		61,156.00
						6/3/2011	**279,199.55**
			Total Amount Deposited on	**06/07/2011**			**279,199.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	MAR 2011	STW WIA Supplement - Admin	Payment	Y	4/29/2011	5,160.96
0049	201106	MAR 2011	STW WIA Supplement - Total Program	Payment	Y		104,046.32
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(357.56)
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,822.19
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		(6,948.92)
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		14,255.14
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		42,878.51
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		5,726.23
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		(328.14)
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		(8,576.95)
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		(100.00)
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		4,276.74
0175	201306	MAR 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		(227.47)
0179	201306	MAR 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		36,127.00
0907	201106	MAR 2011	SRR ARRA SR Retraining - Training	Payment	Y		(1,127.00)
						4/29/2011	**212,627.05**
			Total Amount Deposited on	**05/03/2011**			**212,627.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	MAR 2011	STW WIA Supplement - Admin	Payment	Y	4/8/2011	2,000.00
0049	201106	MAR 2011	STW WIA Supplement - Total Program	Payment	Y		35,000.00
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,500.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		14,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		27,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		82,160.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		37,500.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		54,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		100.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		2,150.00
0175	201306	MAR 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		800.00
0179	201306	MAR 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		15,000.00
0907	201106	MAR 2011	SRR ARRA SR Retraining - Training	Payment	Y		25,000.00
						4/8/2011	**321,710.00**
			Total Amount Deposited on	**04/12/2011**			**321,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	FEB 2011	STW WIA Supplement - Admin	Payment	Y	4/1/2011	(5,593.14)
0049	201106	FEB 2011	STW WIA Supplement - Total Program	Payment	Y		(11,810.14)
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(310.87)
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,437.57
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		(3,202.30)
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		(41,475.75)
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		(16,053.46)
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		(46,710.12)
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		(7,576.38)
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		68,880.53
0160	201209	FEB 2011	NEG ARRA OJT - Admin	Payment	Y		(97.00)
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		(2,128.47)
0175	201306	FEB 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		1,529.72
0179	201306	FEB 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		42,564.00
0907	201106	FEB 2011	SRR ARRA SR Retraining - Training	Payment	Y		132,545.00
						4/1/2011	**115,999.19**
			Total Amount Deposited on	**04/05/2011**			**115,999.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	FEB 2011	STW WIA Supplement - Admin	Payment	Y	2/28/2011	7,601.00
0048	201106	JAN 2011	STW WIA Supplement - Admin	Payment	Y		21,520.53
0049	201106	FEB 2011	STW WIA Supplement - Total Program	Payment	Y		35,028.00
0049	201106	JAN 2011	STW WIA Supplement - Total Program	Payment	Y		85,647.50
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,463.00
0050	201406	JAN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		691.10
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,171.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,182.42
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		1,087.53
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		21,688.36
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		26,332.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		17,851.89
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		82,160.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		77,262.39
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		36,938.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		43,108.44
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		53,977.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		54,933.36
0160	201209	FEB 2011	NEG ARRA OJT - Admin	Payment	Y		97.00
0160	201209	JAN 2011	NEG ARRA OJT - Admin	Payment	Y		96.16
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		2,146.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		4,073.25
0956	201106	JAN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		107.00
						2/28/2011	**602,162.93**
			Total Amount Deposited on	**03/02/2011**			**602,162.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

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

KENOSHA COUNTY

Agency Code = 30

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	2/11/2011	691.26
0049	201106	DEC 2010	STW WIA Supplement - Total Program	Payment	Y		8,080.52
0050	201406	DEC 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,932.34
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		54,486.19
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		1,323.79
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		71,016.28
0108	201206	DEC 2010	ADT WIA Adult	Payment	Y		65,981.37
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		126,175.13
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		515.10
						2/11/2011	**331,201.98**
			Total Amount Deposited on	**02/15/2011**			**331,201.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	NOV 2010	ADT WIA Adult	Payment	Y	1/7/2011	4,766.15
0048	201106	NOV 2010	STW WIA Supplement - Admin	Payment	Y		678.34
0049	201106	NOV 2010	STW WIA Supplement - Total Program	Payment	Y		11,271.62
0050	201406	NOV 2010	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,687.72
0054	201406	NOV 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,425.63
0063	201101	NOV 2010	STW Skills Jump Start - Admin	Payment	Y		12.31
0064	201101	NOV 2010	STW Skills Jump Start - Program	Payment	Y		105.68
0100	201206	NOV 2010	ADM WIA Administration	Payment	Y		28,884.89
0104	201206	NOV 2010	YTH WIA Youth	Payment	Y		80,422.21
0108	201206	NOV 2010	ADT WIA Adult	Payment	Y		23,889.40
0112	201206	NOV 2010	DLW WIA Dislocated Worker	Payment	Y		69,449.04
0123	201109	NOV 2010	SRR WIA Rapid Resp Admin	Payment	Y		7,833.83
0165	201209	NOV 2010	NEG ARRA OJT - Total Program	Payment	Y		216.75
						1/7/2011	**240,643.57**
			Total Amount Deposited on	**01/11/2011**			**240,643.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	OCT 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	11/25/2011	17,221.00
						11/25/2011	**17,221.00**
			Total Amount Deposited on	**11/30/2011**			**17,221.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	SEP 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/27/2011	7,129.00
						10/27/2011	**7,129.00**
			Total Amount Deposited on	**10/31/2011**			**7,129.00**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	AUG 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/27/2011	5,301.00
						9/27/2011	**5,301.00**
			Total Amount Deposited on	**09/30/2011**			**5,301.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	JUL 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	8/29/2011	1,195.00
						8/29/2011	**1,195.00**
			Total Amount Deposited on	**08/31/2011**			**1,195.00**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	2,123.00
						12/23/2011	**2,123.00**
			Total Amount Deposited on	**12/30/2011**			**2,123.00**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	1,818.00
						11/25/2011	**1,818.00**
			Total Amount Deposited on	**11/30/2011**			**1,818.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	1,706.00
						8/29/2011	**1,706.00**
			Total Amount Deposited on	**08/31/2011**			**1,706.00**

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	201109	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	1,938.00
						7/27/2011	**1,938.00**
			Total Amount Deposited on	**07/29/2011**			**1,938.00**

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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	1,938.00
						6/24/2011	**1,938.00**
			Total Amount Deposited on	**06/30/2011**			**1,938.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	1,936.00
						5/23/2011	**1,936.00**
			Total Amount Deposited on	**05/31/2011**			**1,936.00**

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	201109	MAR 2011	OTH Runaway Services Grant	Payment	Y	5/5/2011	1,883.00
						5/5/2011	**1,883.00**
			Total Amount Deposited on	**05/09/2011**			**1,883.00**

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	201109	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	1,823.00
						3/25/2011	**1,823.00**
			Total Amount Deposited on	**03/31/2011**			**1,823.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	1,823.00
						2/24/2011	**1,823.00**
			Total Amount Deposited on	**02/28/2011**			**1,823.00**

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	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	1,914.00
						1/24/2011	**1,914.00**
			Total Amount Deposited on	**01/31/2011**			**1,914.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	820.02
1422	201106	JUN 2011	YA Student Costs	Payment	Y		8.34
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		25.06
						7/27/2011	**853.42**
			Total Amount Deposited on	**07/29/2011**			**853.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	(792.49)
1422	201106	APR 2011	YA Student Costs	Payment	Y		918.18
1424	201106	APR 2011	YA Admin Costs	Payment	Y		3.83
						5/26/2011	**129.52**
			Total Amount Deposited on	**05/31/2011**			**129.52**

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	243.88
1422	201106	MAR 2011	YA Student Costs	Payment	Y		7.78
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		7.68
						4/27/2011	**259.34**
			Total Amount Deposited on	**04/29/2011**			**259.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	243.88
1422	201106	JAN 2011	YA Student Costs	Payment	Y		4.14
1424	201106	JAN 2011	YA Admin Costs	Payment	Y		7.56
						2/24/2011	**255.58**
			Total Amount Deposited on	**02/28/2011**			**255.58**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	2,253.69
1422	201106	DEC 2010	YA Student Costs	Payment	Y		539.42
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		85.19
						1/27/2011	**2,878.30**
			Total Amount Deposited on	**01/31/2011**			**2,878.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/2/2011	(803.33)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		803.33
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	(6,832.67)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		6,832.67
						6/23/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/23/2011	6,301.34
						5/23/2011	**6,301.34**
			Total Amount Deposited on	**05/31/2011**			**6,301.34**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	7,021.00
						4/25/2011	**7,021.00**
			Total Amount Deposited on	**04/29/2011**			**7,021.00**

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	5,035.00
						3/24/2011	**5,035.00**
			Total Amount Deposited on	**03/31/2011**			**5,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/24/2011	7,655.00
						2/24/2011	**7,655.00**
			Total Amount Deposited on	**02/28/2011**			**7,655.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	7,307.00
						1/21/2011	**7,307.00**
			Total Amount Deposited on	**01/31/2011**			**7,307.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	19,891.59
						11/30/2011	**19,891.59**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	132.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,044.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,335.34
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		479.20
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(26.45)
						12/1/2011	**5,964.09**
			Total Amount Deposited on	**12/05/2011**			**25,855.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	180.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,612.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,538.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		633.60
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(75.25)
						11/3/2011	**8,888.35**
			Total Amount Deposited on	**11/07/2011**			**8,888.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	301.15
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(301.15)
						9/28/2011	**0.00**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	132.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,696.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,359.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		460.80
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(301.15)
						10/3/2011	**6,346.65**
			Total Amount Deposited on	**10/05/2011**			**6,346.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	132.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,673.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,347.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		458.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		387.12
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		370.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		11,649.28
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(450.76)
						8/31/2011	**18,566.04**
			Total Amount Deposited on	**09/06/2011**			**18,566.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	103.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,014.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,331.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		456.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,203.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		372.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		34,592.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(26.75)
						8/3/2011	**43,045.05**
			Total Amount Deposited on	**08/05/2011**			**43,045.05**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	136,004.00
						7/6/2011	**136,004.00**
			Total Amount Deposited on	**07/11/2011**			**136,004.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	121.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,020.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,289.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		456.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,334.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.05)
						6/30/2011	**8,270.75**
			Total Amount Deposited on	**07/05/2011**			**8,270.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	157.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,713.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,516.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		628.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(620.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		392.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(620.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		620.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(811.65)
						6/2/2011	**8,955.15**
			Total Amount Deposited on	**06/06/2011**			**8,955.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	142.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,350.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,277.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		571.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		372.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,706.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		32.18
						5/3/2011	**6,018.18**
			Total Amount Deposited on	**05/05/2011**			**6,018.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	172.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		(3,959.00)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,734.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		3,959.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,291.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,760.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		2,052.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		10,480.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		19.80
						4/1/2011	**20,528.80**
			Total Amount Deposited on	**04/05/2011**			**20,528.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	200.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,400.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,050.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		769.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,897.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		372.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		14,624.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(58.59)
						3/3/2011	**21,253.41**
			Total Amount Deposited on	**03/07/2011**			**21,253.41**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	2,296.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(356.29)
						2/1/2011	**1,939.71**
			Total Amount Deposited on	**02/07/2011**			**1,939.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,244.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,130.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		22,035.50
						1/28/2011	**27,843.66**
			Total Amount Deposited on	**02/01/2011**			**27,843.66**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	314.55
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		5,914.05
						1/6/2011	**6,228.60**
			Total Amount Deposited on	**01/10/2011**			**6,228.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	2,739.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		2.40
						12/29/2010	**2,741.40**
			Total Amount Deposited on	**01/05/2011**			**2,741.40**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,244.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,130.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		22,035.50
						12/28/2010	**27,843.66**
			Total Amount Deposited on	**01/03/2011**			**27,843.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	672.00
						10/27/2011	**672.00**
			Total Amount Deposited on	**10/31/2011**			**672.00**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	86.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,431.03
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(292.33)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		344.87
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(117.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(16,535.64)
						10/26/2011	**36,916.93**
			Total Amount Deposited on	**10/28/2011**			**36,916.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(16,535.64)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		16,535.64
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	24,550.00
						8/4/2011	**24,550.00**
			Total Amount Deposited on	**08/08/2011**			**24,550.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	901.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		54,852.67
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(325.98)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		191.82
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		504.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(117.00)
						7/27/2011	**56,006.51**
			Total Amount Deposited on	**07/29/2011**			**56,006.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	1,881.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		48,189.25
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(34.89)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		162.54
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(117.00)
						4/27/2011	**50,080.90**
			Total Amount Deposited on	**04/29/2011**			**50,080.90**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	2.77
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		400.71
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(98.91)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1.16
						3/23/2011	**305.73**
			Total Amount Deposited on	**03/28/2011**			**305.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	69.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		496.59
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		52,492.39
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(109.65)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		157.20
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(36.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(37,076.72)
						1/25/2011	**15,992.81**
			Total Amount Deposited on	**01/28/2011**			**15,992.81**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	2,681.41
						12/23/2011	**2,681.41**
			Total Amount Deposited on	**12/30/2011**			**2,681.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	12/8/2011	2,681.41
						12/8/2011	**2,681.41**
			Total Amount Deposited on	**12/12/2011**			**2,681.41**

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	201109	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	2,681.41
						10/27/2011	**2,681.41**
			Total Amount Deposited on	**10/31/2011**			**2,681.41**

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	201109	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	2,681.41
						9/27/2011	**2,681.41**
			Total Amount Deposited on	**09/30/2011**			**2,681.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	2,681.41
1740	201109	JUN 2011	OTH Runaway Services Grant	Payment	Y		2,681.41
						8/29/2011	**5,362.82**
			Total Amount Deposited on	**08/31/2011**			**5,362.82**

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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	7/18/2011	2,681.41
						7/18/2011	**2,681.41**
			Total Amount Deposited on	**07/18/2011**			**2,681.41**

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	201109	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	2,681.41
						5/23/2011	**2,681.41**
			Total Amount Deposited on	**05/31/2011**			**2,681.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	2,681.41
						4/22/2011	**2,681.41**
			Total Amount Deposited on	**04/29/2011**			**2,681.41**

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	201109	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	2,681.41
						3/25/2011	**2,681.41**
			Total Amount Deposited on	**03/31/2011**			**2,681.41**

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	201109	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	2,681.41
						2/24/2011	**2,681.41**
			Total Amount Deposited on	**02/28/2011**			**2,681.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	1/31/2011	8,720.00
1740	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y		8,044.24
						1/31/2011	**16,764.24**
			Total Amount Deposited on	**02/04/2011**			**16,764.24**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	NOV 2011	OTH Brighter Futures Initiative - T	Payment	Y	12/23/2011	16,721.00
						12/23/2011	**16,721.00**
			Total Amount Deposited on	**12/30/2011**			**16,721.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	OCT 2011	OTH Brighter Futures Initiative - T	Payment	Y	12/8/2011	(2,472.00)
9005	201212	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		2,472.00
						12/8/2011	**0.00**
			Total Amount Deposited on	**12/12/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	SEP 2011	OTH Brighter Futures Initiative - T	Payment	Y	10/27/2011	17,603.00
						10/27/2011	**17,603.00**
			Total Amount Deposited on	**10/31/2011**			**17,603.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	AUG 2011	OTH Brighter Futures Initiative - T	Payment	Y	9/27/2011	16,950.00
						9/27/2011	**16,950.00**
			Total Amount Deposited on	**09/30/2011**			**16,950.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	JUL 2011	OTH Brighter Futures Initiative - T	Payment	Y	8/29/2011	16,319.00
						8/29/2011	**16,319.00**
			Total Amount Deposited on	**08/31/2011**			**16,319.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	JUN 2011	OTH Brighter Futures Initiative - T	Payment	Y	7/27/2011	14,139.00
6071	201106	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y		2,117.30
						7/27/2011	**16,256.30**
			Total Amount Deposited on	**07/29/2011**			**16,256.30**

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	(2,117.30)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		2,117.30
						6/23/2011	**0.00**
1006	201112	MAY 2011	OTH Brighter Futures Initiative - T	Payment	Y	6/24/2011	15,081.00
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,117.30)
						6/24/2011	**12,963.70**
			Total Amount Deposited on	**06/30/2011**			**12,963.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	APR 2011	OTH Brighter Futures Initiative - T	Payment	Y	5/23/2011	16,562.00
6071	201106	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y		1,737.60
						5/23/2011	**18,299.60**
			Total Amount Deposited on	**05/31/2011**			**18,299.60**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	MAR 2011	OTH Brighter Futures Initiative - T	Payment	Y	4/22/2011	18,983.00
						4/22/2011	**18,983.00**
6071	201106	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	5,448.00
						4/25/2011	**5,448.00**
			Total Amount Deposited on	**04/29/2011**			**24,431.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	7,356.00
						3/24/2011	**7,356.00**
1006	201112	FEB 2011	OTH Brighter Futures Initiative - T	Payment	Y	3/25/2011	21,004.00
						3/25/2011	**21,004.00**
			Total Amount Deposited on	**03/31/2011**			**28,360.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201112	JAN 2011	OTH Brighter Futures Initiative - T	Payment	Y	2/24/2011	24,008.00
6071	201106	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y		4,948.00
						2/24/2011	**28,956.00**
			Total Amount Deposited on	**02/28/2011**			**28,956.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	7,824.00
						1/21/2011	**7,824.00**
			Total Amount Deposited on	**01/31/2011**			**7,824.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/14/2011	17,607.00
5120	201109	SEP 2011	TR Tribe - Independent Living	Payment	Y		(858.00)
5121	201109	SEP 2011	TR Education and Training	Payment	Y		476.00
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		1,695.00
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(5,711.00)
						12/14/2011	**13,209.00**
			Total Amount Deposited on	**12/19/2011**			**13,209.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	927.00
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		2,505.00
5120	201109	AUG 2011	TR Tribe - Independent Living	Payment	Y		2,298.25
5121	201109	SEP 2011	TR Education and Training	Payment	Y		(56.75)
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		3,611.50
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		(1,695.00)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		5,443.00
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(696.16)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		(9,830.17)
						10/26/2011	**2,506.67**
			Total Amount Deposited on	**10/28/2011**			**2,506.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5120	201109	AUG 2011	TR Tribe - Independent Living	Payment	Y	9/26/2011	(1,187.75)
5121	201109	AUG 2011	TR Education and Training	Payment	Y		(56.75)
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		(2,178.50)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(6,407.17)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		9,830.17
						9/26/2011	**0.00**
			Total Amount Deposited on	**09/30/2011**			**0.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201109	JUL 2011	Fraud Prevention and Investigation	Payment	Y	8/24/2011	150.00
0852	201109	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		16,054.00
5120	201109	JUL 2011	TR Tribe - Independent Living	Payment	Y		8,377.00
5145	201109	JUL 2011	TR Dom Abuse Supp Serv	Payment	Y		510.00
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		5,839.00
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		5,025.00
						8/24/2011	**35,955.00**
			Total Amount Deposited on	**08/30/2011**			**35,955.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201109	JUN 2011	Fraud Prevention and Investigation	Payment	Y	7/27/2011	110.00
0852	201109	JUN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		2,744.00
5120	201109	JUN 2011	TR Tribe - Independent Living	Payment	Y		1,673.00
5145	201109	JUN 2011	TR Dom Abuse Supp Serv	Payment	Y		2,165.00
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		12,341.00
						7/27/2011	**19,033.00**
			Total Amount Deposited on	**07/29/2011**			**19,033.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201109	MAY 2011	Fraud Prevention and Investigation	Payment	Y	6/28/2011	64.00
0852	201109	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		2,453.00
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y		429.17
5120	201109	MAY 2011	TR Tribe - Independent Living	Payment	Y		717.00
5145	201109	MAY 2011	TR Dom Abuse Supp Serv	Payment	Y		1,623.00
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		220.00
						6/28/2011	**5,506.17**
			Total Amount Deposited on	**06/30/2011**			**5,506.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	2,553.00
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y		3,947.00
5145	201109	APR 2011	TR Dom Abuse Supp Serv	Payment	Y		3,862.00
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		6,633.00
						5/25/2011	**16,995.00**
			Total Amount Deposited on	**05/27/2011**			**16,995.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	2,553.00
5102	201109	MAR 2011	TR Dom Abuse/Childrens Service	Payment	Y		2,247.00
5145	201109	MAR 2011	TR Dom Abuse Supp Serv	Payment	Y		2,118.00
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		5,155.00
						4/27/2011	**12,073.00**
			Total Amount Deposited on	**04/29/2011**			**12,073.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	2,552.00
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,123.00
5121	201109	FEB 2011	TR Education and Training	Payment	Y		78.00
5145	201109	FEB 2011	TR Dom Abuse Supp Serv	Payment	Y		541.00
						3/24/2011	**4,294.00**
			Total Amount Deposited on	**03/30/2011**			**4,294.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	2,553.00
5102	201109	JAN 2011	TR Dom Abuse/Childrens Service	Payment	Y		3,932.00
5145	201109	JAN 2011	TR Dom Abuse Supp Serv	Payment	Y		3,789.00
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		6,085.00
						2/24/2011	**16,359.00**
			Total Amount Deposited on	**02/28/2011**			**16,359.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y	1/25/2011	5,751.00
5145	201109	DEC 2010	TR Dom Abuse Supp Serv	Payment	Y		5,744.00
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		14,881.00
						1/25/2011	**26,376.00**
			Total Amount Deposited on	**01/28/2011**			**26,376.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2011	2,699.91
5140	201109	SEP 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		4,783.97
						12/22/2011	**7,483.88**
			Total Amount Deposited on	**12/30/2011**			**7,483.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	NOV 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/19/2011	2,156.47
5102	201209	NOV 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,529.23
5120	201209	NOV 2011	TR Tribe - Independent Living	Payment	Y		341.70
5140	201209	NOV 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,920.09
5145	201209	NOV 2011	TR Dom Abuse Supp Serv	Payment	Y		1,732.93
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		10,443.00
5380	201209	NOV 2011	TR Kinship Care & Long Term Care As	Payment	Y		1,071.96
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		13,323.45
						12/19/2011	**39,518.83**
			Total Amount Deposited on	**12/21/2011**			**39,518.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	OCT 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	11/22/2011	1,145.12
5102	201209	OCT 2011	TR Dom Abuse/Childrens Service	Payment	Y		915.66
5120	201209	OCT 2011	TR Tribe - Independent Living	Payment	Y		753.88
5140	201209	OCT 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		5,713.36
5145	201209	OCT 2011	TR Dom Abuse Supp Serv	Payment	Y		1,054.48
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		9,239.00
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Payment	Y		659.23
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		13,965.24
9005	201312	OCT 2011	ALL Net Accounts Receivable Summari	Payment	Y		(5,033.07)
						11/22/2011	**28,412.90**
			Total Amount Deposited on	**11/30/2011**			**28,412.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	OCT 2011	TR Child Care Certification	Prepayment	Y	11/15/2011	1,453.35
0840	201209	OCT 2011	Fraud Prevention and Investigation	Prepayment	Y		150.00
0852	201209	OCT 2011	TR Child Care Admin & Oper - Tribal	Prepayment	Y		3,084.00
5102	201209	OCT 2011	TR Dom Abuse/Childrens Service	Prepayment	Y		3,137.25
5120	201209	OCT 2011	TR Tribe - Independent Living	Prepayment	Y		2,239.35
5121	201209	OCT 2011	TR Education and Training	Prepayment	Y		77.40
5140	201209	OCT 2011	TR Tribe-Domestic Abuse Shelter	Prepayment	Y		16,261.05
5145	201209	OCT 2011	TR Dom Abuse Supp Serv	Prepayment	Y		3,921.30
5377	201209	OCT 2011	TR Kinship Care Benefits	Prepayment	Y		19,272.00
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Prepayment	Y		1,645.35
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Prepayment	Y		36,345.75
						11/15/2011	**87,586.80**
			Total Amount Deposited on	**11/18/2011**			**87,586.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	(184.56)
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y		240.57
5120	201109	SEP 2011	TR Tribe - Independent Living	Payment	Y		(0.02)
5121	201109	SEP 2011	TR Education and Training	Payment	Y		(43.83)
5140	201109	SEP 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		2,960.68
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		649.18
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(2,251.42)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,370.60)
						10/26/2011	**(0.00)**
			Total Amount Deposited on	**10/28/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2011	(1,857.84)
5102	201109	AUG 2011	TR Dom Abuse/Childrens Service	Payment	Y		(355.97)
5121	201109	AUG 2011	TR Education and Training	Payment	Y		(43.83)
5140	201109	AUG 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		(1,839.79)
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		(150.82)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(2,155.42)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		6,403.67
						9/26/2011	**0.00**
			Total Amount Deposited on	**09/30/2011**			**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
0852	201109	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	1,819.98
5102	201109	JUL 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,215.48
5140	201109	JUL 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,188.95
5145	201109	JUL 2011	TR Dom Abuse Supp Serv	Payment	Y		1,776.49
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		8,888.10
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		4.22
						8/24/2011	**21,893.22**
			Total Amount Deposited on	**08/30/2011**			**21,893.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y	8/22/2011	4.50
						8/22/2011	**4.50**
			Total Amount Deposited on	**08/25/2011**			**4.50**

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	JUN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2011	1,692.05
5102	201109	JUN 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,090.51
5140	201109	JUN 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,351.50
5145	201109	JUN 2011	TR Dom Abuse Supp Serv	Payment	Y		1,714.15
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		7,796.71
5380	201109	JUN 2011	TR Kinship Care & Long Term Care As	Payment	Y		963.80
						7/27/2011	**20,608.72**
			Total Amount Deposited on	**07/29/2011**			**20,608.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	7,266.39
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,096.37
5140	201109	MAY 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,890.97
5145	201109	MAY 2011	TR Dom Abuse Supp Serv	Payment	Y		1,671.75
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		8,741.00
5380	201109	MAY 2011	TR Kinship Care & Long Term Care As	Payment	Y		3,037.06
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		47.10
						6/28/2011	**30,750.64**
			Total Amount Deposited on	**06/30/2011**			**30,750.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	1,249.20
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,072.67
5120	201109	APR 2011	TR Tribe - Independent Living	Payment	Y		3,301.76
5140	201109	APR 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		9,770.61
5145	201109	APR 2011	TR Dom Abuse Supp Serv	Payment	Y		1,594.95
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		8,580.00
5380	201109	APR 2011	TR Kinship Care & Long Term Care As	Payment	Y		928.45
						5/25/2011	**26,497.64**
			Total Amount Deposited on	**05/27/2011**			**26,497.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	(3,800.16)
5102	201109	MAR 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,010.91
5120	201109	MAR 2011	TR Tribe - Independent Living	Payment	Y		18.84
5140	201109	MAR 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,971.74
5145	201109	MAR 2011	TR Dom Abuse Supp Serv	Payment	Y		1,623.09
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		8,287.00
5380	201109	MAR 2011	TR Kinship Care & Long Term Care As	Payment	Y		565.59
						4/27/2011	**15,677.01**
			Total Amount Deposited on	**04/29/2011**			**15,677.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	1,795.09
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,385.57
5120	201109	FEB 2011	TR Tribe - Independent Living	Payment	Y		1,278.40
5140	201109	FEB 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		9,176.10
5145	201109	FEB 2011	TR Dom Abuse Supp Serv	Payment	Y		1,913.12
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		8,359.67
5380	201109	FEB 2011	TR Kinship Care & Long Term Care As	Payment	Y		627.04
						3/24/2011	**24,534.99**
			Total Amount Deposited on	**03/30/2011**			**24,534.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	3,437.04
5102	201109	JAN 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,061.27
5120	201109	JAN 2011	TR Tribe - Independent Living	Payment	Y		1,268.57
5140	201109	JAN 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		11,437.40
5145	201109	JAN 2011	TR Dom Abuse Supp Serv	Payment	Y		2,430.51
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		7,715.33
5380	201109	JAN 2011	TR Kinship Care & Long Term Care As	Payment	Y		861.45
						2/24/2011	**28,211.57**
			Total Amount Deposited on	**02/28/2011**			**28,211.57**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	1/27/2011	8.70
						1/27/2011	**8.70**
			Total Amount Deposited on	**01/31/2011**			**8.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	1,211.27
5102	201109	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y		778.03
5120	201109	DEC 2010	TR Tribe - Independent Living	Payment	Y		1,197.39
5140	201109	DEC 2010	TR Tribe-Domestic Abuse Shelter	Payment	Y		4,399.01
5145	201109	DEC 2010	TR Dom Abuse Supp Serv	Payment	Y		1,051.21
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		(917.33)
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		446.38
						1/25/2011	**8,165.96**
			Total Amount Deposited on	**01/28/2011**			**8,165.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/6/2011	3,655.69
5102	201109	NOV 2010	TR Dom Abuse/Childrens Service	Payment	Y		1,064.70
5120	201109	NOV 2010	TR Tribe - Independent Living	Payment	Y		1,196.04
5140	201109	NOV 2010	TR Tribe-Domestic Abuse Shelter	Payment	Y		9,250.59
5145	201109	NOV 2010	TR Dom Abuse Supp Serv	Payment	Y		2,637.28
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		17,659.00
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		733.17
						1/6/2011	**36,196.47**
			Total Amount Deposited on	**01/10/2011**			**36,196.47**

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	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/3/2011	315.00
						1/3/2011	**315.00**
			Total Amount Deposited on	**01/06/2011**			**315.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	10,340.68
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		4,092.07
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		11,661.15
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,762.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		29,629.71
3312	201112	OCT 2011	CW Alternative Response Iniative	Payment	Y		1,612.09
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,868.87
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		742.40
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(125.30)
						12/1/2011	**65,695.42**
			Total Amount Deposited on	**12/05/2011**			**65,695.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y	11/3/2011	282.00
0831	201112	SEP 2011	CC Certification	Payment	Y		5,170.34
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		1,050.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		4,441.60
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		12,582.55
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,741.77
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		225.00
3312	201112	SEP 2011	CW Alternative Response Iniative	Payment	Y		1,122.47
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		2,059.20
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		7,598.50
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		86.40
3611	201112	SEP 2011	CW Cty Data Leadership Initiative	Payment	Y		349.57
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		171.44
						11/3/2011	**46,992.59**
			Total Amount Deposited on	**11/07/2011**			**46,992.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y	9/28/2011	673.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		14,293.99
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		4,018.90
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		12,482.55
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,053.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		139.90
3312	201112	AUG 2011	CW Alternative Response Iniative	Payment	Y		14,691.86
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.25
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,024.21
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		16,438.11
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		110.40
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		216.07
						9/28/2011	**73,477.24**
			Total Amount Deposited on	**10/05/2011**			**73,477.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y	8/31/2011	673.00
0831	201112	JUL 2011	CC Certification	Payment	Y		5,170.34
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		30,156.46
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		5,677.95
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		16,869.86
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,734.00
3312	201112	JUL 2011	CW Alternative Response Iniative	Payment	Y		1,478.02
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,008.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		14,782.60
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		86.40
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		429.86
						8/31/2011	**86,064.49**
			Total Amount Deposited on	**09/06/2011**			**86,064.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y	8/3/2011	673.00
0831	201112	JUN 2011	CC Certification	Payment	Y		5,170.34
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		25,610.90
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		4,838.54
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		13,039.05
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,021.83
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		315.00
3312	201112	JUN 2011	CW Alternative Response Iniative	Payment	Y		1,201.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,536.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		16,668.00
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		572.79
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(129,972.08)
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		180.00
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		129,972.08
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		406.81
						8/3/2011	**81,568.26**
			Total Amount Deposited on	**08/05/2011**			**81,568.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,313,957.78
						7/6/2011	**1,313,957.78**
			Total Amount Deposited on	**07/11/2011**			**1,313,957.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	15.00
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y		673.00
0831	201112	MAY 2011	CC Certification	Payment	Y		5,170.34
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		22,400.79
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		4,209.09
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		13,242.33
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,608.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		(304.30)
3312	201112	MAY 2011	CW Alternative Response Iniative	Payment	Y		501.46
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		260.75
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		2,120.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		18,906.59
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,862.17
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		332.53
						6/30/2011	**80,997.75**
			Total Amount Deposited on	**07/05/2011**			**80,997.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2011	W2R RCMA ADMIN	Payment	Y	6/2/2011	44.86
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		673.00
0831	201112	APR 2011	CC Certification	Payment	Y		10,340.68
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		23,163.61
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		2,416.02
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		12,597.59
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,334.58
3312	201112	APR 2011	CW Alternative Response Iniative	Payment	Y		(226.98)
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		741.25
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,074.40
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		355.49
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		16,213.83
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,731.67
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		446.40
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		18.20
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		260.10
						6/2/2011	**77,408.20**
			Total Amount Deposited on	**06/06/2011**			**77,408.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	35,399.90
						5/19/2011	**35,399.90**
			Total Amount Deposited on	**05/23/2011**			**35,399.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y	5/3/2011	890.00
0831	201112	MAR 2011	CC Certification	Payment	Y		5,170.34
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		21,304.64
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		2,922.59
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		12,420.76
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,885.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,286.37
3312	201112	MAR 2011	CW Alternative Response Iniative	Payment	Y		1,782.88
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,140.56
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		15,265.20
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,732.16
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(20.00)
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(13,100.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		337.02
						5/3/2011	**58,017.52**
			Total Amount Deposited on	**05/05/2011**			**58,017.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	(458.46)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		6,732.50
						3/30/2011	**6,274.04**
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	600.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		16,444.46
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		2,074.63
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		12,816.61
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,225.00
3312	201112	FEB 2011	CW Alternative Response Iniative	Payment	Y		1,590.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		950.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		17,800.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,409.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		(780.00)
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		36.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		730.86
						4/1/2011	**60,846.56**
			Total Amount Deposited on	**04/05/2011**			**67,120.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	5,170.34
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		20,717.90
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		3,198.48
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		15,931.59
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,341.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,944.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		33,220.00
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		2,005.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		158,534.34
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		133.60
						3/3/2011	**249,196.25**
			Total Amount Deposited on	**03/07/2011**			**249,196.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	4,412.03
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		14,947.96
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		10,262.01
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,183.06
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		73.15
						2/1/2011	**38,828.21**
			Total Amount Deposited on	**02/07/2011**			**38,828.21**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,605.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		14,412.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		142,718.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,666.67
						1/28/2011	**167,553.41**
			Total Amount Deposited on	**02/01/2011**			**167,553.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,605.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		14,412.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		142,718.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		2,666.67
						1/11/2011	**167,553.41**
			Total Amount Deposited on	**01/14/2011**			**167,553.41**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	1/6/2011	30,722.25
						1/6/2011	**30,722.25**
			Total Amount Deposited on	**01/10/2011**			**30,722.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y	12/29/2010	300.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		3,609.02
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		16,196.72
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		7,429.95
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,283.24
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		81.40
						12/29/2010	**33,850.33**
			Total Amount Deposited on	**01/05/2011**			**33,850.33**

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	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y	12/23/2011	6,307.00
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y		5,699.00
						12/23/2011	**12,006.00**
			Total Amount Deposited on	**12/30/2011**			**12,006.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y	11/25/2011	11,346.00
7040	201112	OCT 2011	REF Road to Work TAG	Payment	Y		7,333.00
						11/25/2011	**18,679.00**
			Total Amount Deposited on	**11/30/2011**			**18,679.00**

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	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y	10/27/2011	15,329.00
7040	201112	SEP 2011	REF Road to Work TAG	Payment	Y		9,685.00
						10/27/2011	**25,014.00**
			Total Amount Deposited on	**10/31/2011**			**25,014.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y	9/27/2011	7,274.00
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y		4,480.00
						9/27/2011	**11,754.00**
			Total Amount Deposited on	**09/30/2011**			**11,754.00**

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	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y	8/29/2011	11,536.00
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y		6,832.00
						8/29/2011	**18,368.00**
			Total Amount Deposited on	**08/31/2011**			**18,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y	7/27/2011	11,525.00
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y		6,768.00
						7/27/2011	**18,293.00**
			Total Amount Deposited on	**07/29/2011**			**18,293.00**

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	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y	6/24/2011	10,573.00
7040	201112	MAY 2011	REF Road to Work TAG	Payment	Y		9,922.00
						6/24/2011	**20,495.00**
			Total Amount Deposited on	**06/30/2011**			**20,495.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y	5/23/2011	5,925.00
7040	201112	APR 2011	REF Road to Work TAG	Payment	Y		3,928.00
						5/23/2011	**9,853.00**
			Total Amount Deposited on	**05/31/2011**			**9,853.00**

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	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y	4/22/2011	5,744.00
7040	201112	MAR 2011	REF Road to Work TAG	Payment	Y		6,184.00
						4/22/2011	**11,928.00**
			Total Amount Deposited on	**04/29/2011**			**11,928.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y	3/25/2011	8,083.00
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y		8,175.00
						3/25/2011	**16,258.00**
			Total Amount Deposited on	**03/31/2011**			**16,258.00**

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	201112	JAN 2011	REF Road to Work TAG	Payment	Y	3/14/2011	7,073.00
						3/14/2011	**7,073.00**
			Total Amount Deposited on	**03/17/2011**			**7,073.00**

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	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y	2/24/2011	15,460.00
						2/24/2011	**15,460.00**
			Total Amount Deposited on	**02/28/2011**			**15,460.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Refugee Family Strengthening	Payment	Y	1/24/2011	13,380.40
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		10,551.65
7056	201012	DEC 2010	REF Social Services	Payment	Y		2,846.55
						1/24/2011	**26,778.60**
			Total Amount Deposited on	**01/31/2011**			**26,778.60**

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	NOV 2010	DV Refugee Family Strengthening	Payment	Y	12/29/2010	4,068.40
7040	201012	NOV 2010	REF Road to Work TAG	Payment	Y		4,850.65
7056	201012	NOV 2010	REF Social Services	Payment	Y		(1,383.45)
						12/29/2010	**7,535.60**
			Total Amount Deposited on	**01/03/2011**			**7,535.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	5,013.00
						10/27/2011	**5,013.00**
			Total Amount Deposited on	**10/31/2011**			**5,013.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,871.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		999.81
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,081.74)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		270.07
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		198,668.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(856.00)
						10/26/2011	**199,871.14**
			Total Amount Deposited on	**10/28/2011**			**199,871.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	17,485.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		167,802.85
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,461.04)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		417.96
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(856.00)
						7/27/2011	**181,388.77**
			Total Amount Deposited on	**07/29/2011**			**181,388.77**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	5/4/2011	12,021.90
						5/4/2011	**12,021.90**
			Total Amount Deposited on	**05/09/2011**			**12,021.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	32,759.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		141,924.80
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,710.06)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		454.99
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(856.00)
						4/27/2011	**172,572.73**
			Total Amount Deposited on	**04/29/2011**			**172,572.73**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	11,868.12
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,846.84
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(437.28)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		52.19
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		875.18
						3/23/2011	**31,205.05**
			Total Amount Deposited on	**03/28/2011**			**31,205.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,046.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		71,542.39
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(556.02)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		439.28
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		2,529.40
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(265.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(11,233.21)
						1/25/2011	**64,502.84**
			Total Amount Deposited on	**01/28/2011**			**64,502.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	19,775.93
						11/30/2011	**19,775.93**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	775.27
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,174.87
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		254.19
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		624.59
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,090.43
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		687.60
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		19.50
						12/1/2011	**8,465.20**
			Total Amount Deposited on	**12/05/2011**			**28,241.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	775.27
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,174.87
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		416.81
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		415.25
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		461.78
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		840.24
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		37.65
						11/3/2011	**5,320.62**
			Total Amount Deposited on	**11/07/2011**			**5,320.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	775.27
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,174.87
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		324.68
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		421.92
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	AUG 2011	CW CHIPS Legal Reporting Line	Payment	Y		520.08
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		15,857.52
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		1,096.20
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		27.45
						9/28/2011	**27,116.74**
			Total Amount Deposited on	**10/05/2011**			**27,116.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	775.27
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,174.87
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		109.89
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		256.14
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	JUL 2011	CW CHIPS Legal Reporting Line	Payment	Y		461.78
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		34,551.74
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		949.51
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		27.45
						8/31/2011	**39,505.40**
			Total Amount Deposited on	**09/06/2011**			**39,505.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	5,026.35
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		(2,076.21)
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,619.67
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		384.96
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	JUN 2011	CW CHIPS Legal Reporting Line	Payment	Y		461.78
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		33,082.27
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		895.97
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		16.95
						8/3/2011	**45,810.49**
			Total Amount Deposited on	**08/05/2011**			**45,810.49**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	97,777.29
						7/6/2011	**97,777.29**
			Total Amount Deposited on	**07/11/2011**			**97,777.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	2,950.14
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,764.05
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		660.94
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	MAY 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,935.51
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		1,146.67
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		9.15
						6/30/2011	**15,865.21**
			Total Amount Deposited on	**07/05/2011**			**15,865.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	2,950.14
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,985.14
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		520.01
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		169.68
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y		724.46
3574	201112	MAR 2011	CW TPR Adoption Services	Payment	Y		2,553.59
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		6.15
						6/2/2011	**14,382.42**
			Total Amount Deposited on	**06/06/2011**			**14,382.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	8,632.83
						5/19/2011	**8,632.83**
			Total Amount Deposited on	**05/23/2011**			**8,632.83**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	2,950.14
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,872.21
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		429.78
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,276.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						5/3/2011	**9,377.88**
			Total Amount Deposited on	**05/05/2011**			**9,377.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	(1,000.00)
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		(206.00)
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		3,170.50
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		4,156.14
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(11,162.00)
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,619.55
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		429.78
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		30,173.03
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		7,991.50
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,991.50)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/1/2011	**32,142.75**
			Total Amount Deposited on	**04/05/2011**			**32,142.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	1,000.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		206.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,325.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,682.75
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		779.67
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		38,649.97
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/3/2011	**45,825.14**
			Total Amount Deposited on	**03/07/2011**			**45,825.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	1,381.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/1/2011	**1,384.00**
			Total Amount Deposited on	**02/07/2011**			**1,384.00**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	6.00
						12/29/2010	**6.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	1,381.00
						1/3/2011	**1,381.00**
			Total Amount Deposited on	**01/05/2011**			**1,387.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	(2,888.41)
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(26.00)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(17.92)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,932.33
						11/7/2011	**0.00**
			Total Amount Deposited on	**11/10/2011**			**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
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	206.00
						10/27/2011	**206.00**
			Total Amount Deposited on	**10/31/2011**			**206.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	65.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		16,168.92
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(37.62)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		188.02
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		21,958.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(102.00)
						10/26/2011	**38,240.32**
			Total Amount Deposited on	**10/28/2011**			**38,240.32**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,020.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		17,898.62
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(134.18)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		49.67
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(102.00)
						7/27/2011	**18,732.11**
			Total Amount Deposited on	**07/29/2011**			**18,732.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	1,048.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		15,581.40
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(113.27)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		44.86
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(102.00)
						4/27/2011	**16,458.99**
			Total Amount Deposited on	**04/29/2011**			**16,458.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	380.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		124.94
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		14,339.42
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(65.75)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		40.76
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(9,430.19)
						1/25/2011	**5,357.18**
			Total Amount Deposited on	**01/28/2011**			**5,357.18**

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
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	900.00
1432	201206	NOV 2011	YA Student Costs	Payment	Y		599.23
						12/28/2011	**1,499.23**
			Total Amount Deposited on	**12/30/2011**			**1,499.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	1,900.00
						7/27/2011	**1,900.00**
			Total Amount Deposited on	**07/29/2011**			**1,900.00**

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	2,169.10
1422	201106	MAY 2011	YA Student Costs	Payment	Y		3,798.52
						6/28/2011	**5,967.62**
			Total Amount Deposited on	**06/30/2011**			**5,967.62**

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	1,781.10
1422	201106	JAN 2011	YA Student Costs	Payment	Y		4,780.55
						2/24/2011	**6,561.65**
			Total Amount Deposited on	**02/28/2011**			**6,561.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	10/14/2011	4,000.00
						10/14/2011	**4,000.00**
			Total Amount Deposited on	**10/18/2011**			**4,000.00**

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	JUN 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	7/27/2011	1,661.00
						7/27/2011	**1,661.00**
			Total Amount Deposited on	**07/29/2011**			**1,661.00**

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	MAY 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	7/18/2011	4,828.00
						7/18/2011	**4,828.00**
			Total Amount Deposited on	**07/18/2011**			**4,828.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	6/22/2011	2,292.00
						6/22/2011	**2,292.00**
			Total Amount Deposited on	**06/30/2011**			**2,292.00**

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	5/23/2011	9,637.00
						5/23/2011	**9,637.00**
			Total Amount Deposited on	**05/31/2011**			**9,637.00**

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	DEC 2010	CTF Child Abuse & Neglect CBCAP	Payment	N	1/21/2011	22,399.00
						1/21/2011	**22,399.00**
			Total Amount Deposited on	**01/31/2011**			**22,399.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	746.19
						12/23/2011	**746.19**
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/28/2011	10,865.38
						12/28/2011	**10,865.38**
			Total Amount Deposited on	**12/30/2011**			**11,611.57**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y	11/25/2011	11,507.10
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y		26,467.60
						11/25/2011	**37,974.70**
			Total Amount Deposited on	**11/30/2011**			**37,974.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y	10/27/2011	11,828.18
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y		22,906.24
						10/27/2011	**34,734.42**
			Total Amount Deposited on	**10/31/2011**			**34,734.42**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/27/2011	11,041.68
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y		26,099.39
9005	201212	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,226.01)
						9/27/2011	**32,915.06**
			Total Amount Deposited on	**09/30/2011**			**32,915.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	9/2/2011	(4,226.01)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		4,226.01
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	JUL 2011	CTF Child Abuse & Neglect GPR	Payment	Y	8/29/2011	10,318.67
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y		22,267.17
						8/29/2011	**32,585.84**
			Total Amount Deposited on	**08/31/2011**			**32,585.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	16,048.09
						7/27/2011	**16,048.09**
			Total Amount Deposited on	**07/29/2011**			**16,048.09**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	(440.05)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		440.05
						6/23/2011	**0.00**
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	20,549.03
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(440.05)
						6/24/2011	**20,108.98**
			Total Amount Deposited on	**06/30/2011**			**20,108.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	10,435.14
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y		21,978.88
						5/23/2011	**32,414.02**
			Total Amount Deposited on	**05/31/2011**			**32,414.02**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	23,820.48
						4/22/2011	**23,820.48**
6070	201106	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	13,330.19
						4/25/2011	**13,330.19**
			Total Amount Deposited on	**04/29/2011**			**37,150.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	11,974.65
						3/24/2011	**11,974.65**
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	18,681.11
						3/25/2011	**18,681.11**
			Total Amount Deposited on	**03/31/2011**			**30,655.76**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	10,902.76
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		26,262.40
						2/24/2011	**37,165.16**
			Total Amount Deposited on	**02/28/2011**			**37,165.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201106	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/3/2011	10,938.41
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y		20,645.60
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(18,107.40)
						2/3/2011	**13,476.61**
			Total Amount Deposited on	**02/08/2011**			**13,476.61**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(18,107.40)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		18,107.40
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	36,214.80
						1/21/2011	**36,214.80**
			Total Amount Deposited on	**01/25/2011**			**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
1422	201106	JUN 2011	YA Student Costs	Payment	Y	7/27/2011	136.00
						7/27/2011	**136.00**
			Total Amount Deposited on	**07/29/2011**			**136.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	APR 2011	YA Student Costs	Payment	Y	5/26/2011	464.00
						5/26/2011	**464.00**
			Total Amount Deposited on	**05/31/2011**			**464.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	266.00
1422	201106	MAR 2011	YA Student Costs	Payment	Y		2,476.00
						4/27/2011	**2,742.00**
			Total Amount Deposited on	**04/29/2011**			**2,742.00**

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	530.00
1422	201106	JAN 2011	YA Student Costs	Payment	Y		23.00
						2/24/2011	**553.00**
			Total Amount Deposited on	**02/28/2011**			**553.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	884.42
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,414.37
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		286.95
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,448.88
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		558.12
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		60.45
						12/1/2011	**7,653.19**
			Total Amount Deposited on	**12/05/2011**			**7,653.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,679.60
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,882.34
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		286.92
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		4,032.34
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		608.10
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		5,400.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		25.85
						11/3/2011	**13,915.15**
			Total Amount Deposited on	**11/07/2011**			**13,915.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	25.70
						9/28/2011	**25.70**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	997.49
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,207.32
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,196.40
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,294.96
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		4,862.91
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		745.93
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		(12.00)
						10/3/2011	**17,293.01**
			Total Amount Deposited on	**10/05/2011**			**17,318.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	698.62
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,486.69
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,256.59
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,991.74
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		4,071.50
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		558.27
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		12.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		57.00
						8/31/2011	**14,132.41**
			Total Amount Deposited on	**09/06/2011**			**14,132.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	700.02
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,465.93
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,256.58
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,121.27
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		5,168.50
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		639.64
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		12.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(25,564.58)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		25,564.58
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		46.20
						8/3/2011	**14,410.14**
			Total Amount Deposited on	**08/05/2011**			**14,410.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	725.36
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,808.26
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,256.65
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,163.26
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		4,603.75
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		549.15
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		259,507.50
						7/6/2011	**273,613.93**
			Total Amount Deposited on	**07/11/2011**			**273,613.93**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	9.05
						6/30/2011	**9.05**
			Total Amount Deposited on	**07/05/2011**			**9.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	665.76
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,353.45
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,256.64
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,206.49
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(813.03)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,475.38
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		599.61
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,562.03)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		813.03
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		44.25
						6/2/2011	**14,039.55**
			Total Amount Deposited on	**06/06/2011**			**14,039.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	1,575.75
						5/19/2011	**1,575.75**
			Total Amount Deposited on	**05/23/2011**			**1,575.75**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	(287.31)
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		4,161.52
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,628.32
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,929.34
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		799.84
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,623.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		53.15
						5/3/2011	**14,356.36**
			Total Amount Deposited on	**05/05/2011**			**14,356.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	139.84
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,084.01
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,259.16
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,308.78
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,851.86
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		568.91
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		27.12
						4/1/2011	**14,239.68**
			Total Amount Deposited on	**04/05/2011**			**14,239.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	58.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,738.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,223.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		827.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		5,763.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		298.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		33,819.66
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(299.30)
						3/3/2011	**44,427.36**
			Total Amount Deposited on	**03/07/2011**			**44,427.36**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	939.01
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		5.30
						2/1/2011	**944.31**
			Total Amount Deposited on	**02/07/2011**			**944.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,319.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		5,231.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		28,458.67
						1/28/2011	**38,442.67**
			Total Amount Deposited on	**02/01/2011**			**38,442.67**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	1/25/2011	7,516.35
						1/25/2011	**7,516.35**
			Total Amount Deposited on	**01/28/2011**			**7,516.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	590.20
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		208.93
						12/29/2010	**799.13**
			Total Amount Deposited on	**01/05/2011**			**799.13**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,319.17
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		5,231.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		28,458.67
						12/28/2010	**38,442.67**
			Total Amount Deposited on	**01/03/2011**			**38,442.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	666.00
						10/27/2011	**666.00**
			Total Amount Deposited on	**10/31/2011**			**666.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	578.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,670.00
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(858.06)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		375.12
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		8,137.71
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(251.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,270.88)
						10/26/2011	**63,380.89**
			Total Amount Deposited on	**10/28/2011**			**63,380.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(33,524.89)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		32,254.01
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,270.88
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	17,599.28
						8/4/2011	**17,599.28**
			Total Amount Deposited on	**08/08/2011**			**17,599.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	4,664.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		62,328.61
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(833.32)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		197.04
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		942.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(251.00)
						7/27/2011	**67,047.33**
			Total Amount Deposited on	**07/29/2011**			**67,047.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,910.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,404.33
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,048.41)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		172.59
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(251.00)
						4/27/2011	**58,187.51**
			Total Amount Deposited on	**04/29/2011**			**58,187.51**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	124.37
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		0.37
						3/23/2011	**124.74**
			Total Amount Deposited on	**03/28/2011**			**124.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	261.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,595.72
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		56,830.40
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(313.13)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		169.46
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(78.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(33,111.88)
						1/25/2011	**27,353.57**
			Total Amount Deposited on	**01/28/2011**			**27,353.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	160.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		1,580.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,482.92
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		869.06
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,243.40
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y		10,263.83
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(43.20)
						12/1/2011	**19,436.01**
			Total Amount Deposited on	**12/05/2011**			**19,436.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	20.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,353.53
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,320.61
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		651.90
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		29,938.91
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(50.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		20.85
						11/3/2011	**43,335.80**
			Total Amount Deposited on	**11/07/2011**			**43,335.80**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	50.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	33.85
						9/28/2011	**33.85**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	2,376.34
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,028.06
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		36,259.14
						10/3/2011	**54,743.54**
			Total Amount Deposited on	**10/05/2011**			**54,777.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	180.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,348.26
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,738.12
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		213.66
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		54,466.98
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		7.85
						8/31/2011	**64,254.87**
			Total Amount Deposited on	**09/06/2011**			**64,254.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	6,779.21
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,198.93
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		(211.76)
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(10.40)
						8/3/2011	**13,055.98**
			Total Amount Deposited on	**08/05/2011**			**13,055.98**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	2,346.23
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		869.09
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		5,500.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		24.90
						6/30/2011	**8,740.22**
			Total Amount Deposited on	**07/05/2011**			**8,740.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/22/2011	257.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,748.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		869.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,668.00
3561	201112	APR 2011	CW Children and Families Allocation	Payment	Y		6,270.00
						6/22/2011	**14,162.00**
			Total Amount Deposited on	**06/27/2011**			**14,162.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	6/2/2011	60.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,463.25
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		78.60
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3561	201112	MAR 2011	CW Children and Families Allocation	Payment	Y		46,442.53
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,950.30)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		9.85
						6/2/2011	**48,623.93**
			Total Amount Deposited on	**06/06/2011**			**48,623.93**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(3,911.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		3,950.30
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(39.30)
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/30/2011	350.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,970.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		28,682.00
						3/30/2011	**34,522.25**
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	90.65
						4/1/2011	**90.65**
			Total Amount Deposited on	**04/05/2011**			**34,612.90**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	408.36
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		471.96
						3/2/2011	**880.32**
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	18.60
						3/3/2011	**18.60**
			Total Amount Deposited on	**03/07/2011**			**898.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	1,170.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		2,846.17
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,577.19
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(13.75)
						2/1/2011	**5,579.61**
			Total Amount Deposited on	**02/07/2011**			**5,579.61**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	11.35
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(11.35)
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	2,405.32
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(11.35)
						1/3/2011	**2,393.97**
			Total Amount Deposited on	**01/05/2011**			**2,393.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	15,314.18
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(246.05)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		84.06
						11/7/2011	**15,152.19**
			Total Amount Deposited on	**11/10/2011**			**15,152.19**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,111.00
						10/27/2011	**1,111.00**
			Total Amount Deposited on	**10/31/2011**			**1,111.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	347.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		33,519.28
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(865.45)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		199.89
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(239.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,007.82)
						10/26/2011	**31,953.90**
			Total Amount Deposited on	**10/28/2011**			**31,953.90**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(1,007.82)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,007.82
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,916.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		45,038.23
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,370.32)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		136.68
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,527.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(239.00)
						7/27/2011	**49,008.59**
			Total Amount Deposited on	**07/29/2011**			**49,008.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	6,400.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		39,347.65
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(342.31)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		110.06
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(239.00)
						4/27/2011	**45,276.40**
			Total Amount Deposited on	**04/29/2011**			**45,276.40**

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	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	644.28
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		22,779.37
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(148.85)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		59.82
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(157.48)
						3/23/2011	**23,177.14**
			Total Amount Deposited on	**03/28/2011**			**23,177.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	278.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		26,105.23
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		78.58
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(74.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,545.29)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		157.48
						1/25/2011	**0.00**
			Total Amount Deposited on	**01/28/2011**			**0.00**

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	2/1/2011	4,092.14
						2/1/2011	**4,092.14**
			Total Amount Deposited on	**02/04/2011**			**4,092.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	1/3/2011	1,168.60
						1/3/2011	**1,168.60**
			Total Amount Deposited on	**01/06/2011**			**1,168.60**

Lutheran Social Services - Rock

Agency Code = F8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	1/24/2011	1,886.06
						1/24/2011	**1,886.06**
			Total Amount Deposited on	**01/31/2011**			**1,886.06**

Lutheran Social Services-Southwest

Agency Code = F5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	1/24/2011	3,633.48
						1/24/2011	**3,633.48**
			Total Amount Deposited on	**01/31/2011**			**3,633.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	21,795.39
						12/23/2011	**21,795.39**
			Total Amount Deposited on	**12/30/2011**			**21,795.39**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	14,357.99
						11/25/2011	**14,357.99**
			Total Amount Deposited on	**11/30/2011**			**14,357.99**

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	25,620.93
						10/27/2011	**25,620.93**
			Total Amount Deposited on	**10/31/2011**			**25,620.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	10,647.26
						9/27/2011	**10,647.26**
			Total Amount Deposited on	**09/30/2011**			**10,647.26**

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	10,444.74
						8/29/2011	**10,444.74**
			Total Amount Deposited on	**08/31/2011**			**10,444.74**

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	8/4/2011	6,642.23
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,519.54)
						8/4/2011	**1,122.69**
			Total Amount Deposited on	**08/08/2011**			**1,122.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	10,094.20
						6/24/2011	**10,094.20**
			Total Amount Deposited on	**06/30/2011**			**10,094.20**

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	11,889.96
						5/23/2011	**11,889.96**
			Total Amount Deposited on	**05/31/2011**			**11,889.96**

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	14,468.18
						4/22/2011	**14,468.18**
			Total Amount Deposited on	**04/29/2011**			**14,468.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	12,107.26
						3/25/2011	**12,107.26**
			Total Amount Deposited on	**03/31/2011**			**12,107.26**

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	17,717.76
						2/24/2011	**17,717.76**
			Total Amount Deposited on	**02/28/2011**			**17,717.76**

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	2/3/2011	12,277.10
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(5,519.54)
						2/3/2011	**6,757.56**
			Total Amount Deposited on	**02/08/2011**			**6,757.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	1/24/2011	5,519.54
						1/24/2011	**5,519.54**
			Total Amount Deposited on	**01/31/2011**			**5,519.54**

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	NOV 2010	OTH Runaway Services Grant	Payment	Y	12/29/2010	11,898.17
						12/29/2010	**11,898.17**
			Total Amount Deposited on	**01/03/2011**			**11,898.17**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	14,649.65
1432	201206	SEP 2011	YA Student Costs	Payment	Y		2,086.59
						10/26/2011	**16,736.24**
			Total Amount Deposited on	**10/31/2011**			**16,736.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	17,631.18
1422	201106	JUN 2011	YA Student Costs	Payment	Y		13,433.82
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		60.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		1,850.00
						7/27/2011	**32,975.00**
			Total Amount Deposited on	**07/29/2011**			**32,975.00**

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	8,238.05
1422	201106	MAR 2011	YA Student Costs	Payment	Y		318.20
						4/27/2011	**8,556.25**
			Total Amount Deposited on	**04/29/2011**			**8,556.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	12,748.54
1422	201106	FEB 2011	YA Student Costs	Payment	Y		229.11
						3/29/2011	**12,977.65**
			Total Amount Deposited on	**03/31/2011**			**12,977.65**

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	4,973.05
1422	201106	JAN 2011	YA Student Costs	Payment	Y		5,174.55
						2/24/2011	**10,147.60**
			Total Amount Deposited on	**02/28/2011**			**10,147.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	27,844.07
						11/30/2011	**27,844.07**
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	12/1/2011	145.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,359.10
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		9,561.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		320.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		37.20
						12/1/2011	**12,422.30**
			Total Amount Deposited on	**12/05/2011**			**40,266.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	11/3/2011	20.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,111.30
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		10,899.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		704.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		4.28
						11/3/2011	**12,738.58**
			Total Amount Deposited on	**11/07/2011**			**12,738.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	46.20
						9/28/2011	**46.20**
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	10/3/2011	30.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,815.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		9,890.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		480.00
						10/3/2011	**12,215.20**
			Total Amount Deposited on	**10/05/2011**			**12,261.40**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	8/31/2011	229.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,975.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		9,846.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		173.05
						8/31/2011	**12,223.25**
			Total Amount Deposited on	**09/06/2011**			**12,223.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	9,408.95
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,596.34
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		304.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,457.60
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		9,965.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(87,936.73)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		60,092.66
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(44.80)
						8/3/2011	**5,843.02**
			Total Amount Deposited on	**08/05/2011**			**5,843.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	7/6/2011	18,740.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,815.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		10,860.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		889,504.41
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(58.25)
						7/6/2011	**929,764.36**
			Total Amount Deposited on	**07/11/2011**			**929,764.36**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	58.25
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(58.25)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	20,785.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		249.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,304.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,711.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		10,081.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,711.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,711.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(291.95)
						6/2/2011	**39,319.05**
			Total Amount Deposited on	**06/06/2011**			**39,319.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	53,089.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		329.00
						5/19/2011	**53,418.00**
			Total Amount Deposited on	**05/23/2011**			**53,418.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	17,977.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		125.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,494.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,991.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		240.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,943.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		6.75
						5/3/2011	**28,793.75**
			Total Amount Deposited on	**05/05/2011**			**28,793.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/1/2011	14,553.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		19,804.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,024.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		9,875.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		60.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		156.75
						4/1/2011	**54,415.75**
			Total Amount Deposited on	**04/05/2011**			**54,415.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	6,653.00
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		5,037.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		9,849.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		104,288.66
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		48.00
						3/3/2011	**125,950.66**
			Total Amount Deposited on	**03/07/2011**			**125,950.66**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	3,187.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		57.60
						2/1/2011	**3,244.60**
			Total Amount Deposited on	**02/07/2011**			**3,244.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,732.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		10,339.42
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		96,293.67
						1/28/2011	**113,086.17**
			Total Amount Deposited on	**02/01/2011**			**113,086.17**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	1,270.05
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		15,550.05
						1/6/2011	**16,820.10**
			Total Amount Deposited on	**01/10/2011**			**16,820.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	58.95
						12/29/2010	**58.95**
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	1/3/2011	1,803.00
						1/3/2011	**1,803.00**
			Total Amount Deposited on	**01/05/2011**			**1,861.95**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,732.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		10,339.42
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		96,293.67
						12/28/2010	**113,086.17**
			Total Amount Deposited on	**01/03/2011**			**113,086.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,885.00
						10/27/2011	**2,885.00**
			Total Amount Deposited on	**10/31/2011**			**2,885.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,027.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		163,622.14
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,620.50)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		412.16
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(3,994.98)
						10/26/2011	**157,827.82**
			Total Amount Deposited on	**10/28/2011**			**157,827.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(3,994.98)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		3,994.98
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	12,870.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		200,615.92
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,128.26)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		605.21
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		6,053.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						7/27/2011	**216,397.87**
			Total Amount Deposited on	**07/29/2011**			**216,397.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	21,192.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		179,988.61
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,945.12)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		611.87
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						4/27/2011	**199,229.36**
			Total Amount Deposited on	**04/29/2011**			**199,229.36**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	(117.08)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		1,927.35
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		11.63
						3/30/2011	**1,821.90**
			Total Amount Deposited on	**04/01/2011**			**1,821.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,058.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,133.07
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		88,359.87
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,166.75)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		892.75
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(191.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(24,779.75)
						1/25/2011	**73,306.19**
			Total Amount Deposited on	**01/28/2011**			**73,306.19**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	10,903.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		2,469.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		3,556.00
						12/23/2011	**16,928.00**
			Total Amount Deposited on	**12/30/2011**			**16,928.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,910.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,578.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,991.00
						11/25/2011	**10,479.00**
			Total Amount Deposited on	**11/30/2011**			**10,479.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,868.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,562.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,984.00
						10/27/2011	**10,414.00**
			Total Amount Deposited on	**10/31/2011**			**10,414.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	6,689.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,541.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,248.00
						9/27/2011	**10,478.00**
			Total Amount Deposited on	**09/30/2011**			**10,478.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,687.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,561.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,983.00
						8/29/2011	**10,231.00**
			Total Amount Deposited on	**08/31/2011**			**10,231.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	9,280.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,304.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,715.00
						7/27/2011	**14,299.00**
			Total Amount Deposited on	**07/29/2011**			**14,299.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,460.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,547.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,984.00
						6/24/2011	**10,991.00**
			Total Amount Deposited on	**06/30/2011**			**10,991.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,690.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,472.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,919.00
						5/23/2011	**10,081.00**
			Total Amount Deposited on	**05/31/2011**			**10,081.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	5/5/2011	6,650.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,561.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,060.00
						5/5/2011	**10,271.00**
			Total Amount Deposited on	**05/09/2011**			**10,271.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	6,689.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,552.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,984.00
						3/25/2011	**10,225.00**
			Total Amount Deposited on	**03/31/2011**			**10,225.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,871.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,549.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,007.00
						2/24/2011	**10,427.00**
			Total Amount Deposited on	**02/28/2011**			**10,427.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	6,831.18
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,221.38
6015	201012	DEC 2010	DV Support Services	Payment	Y		921.75
						1/24/2011	**8,974.31**
			Total Amount Deposited on	**01/31/2011**			**8,974.31**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	JUN 2011	YA Student Costs	Payment	Y	7/27/2011	16,301.79
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		635.50
						7/27/2011	**16,937.29**
			Total Amount Deposited on	**07/29/2011**			**16,937.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	MAR 2011	YA Student Costs	Payment	Y	4/27/2011	4,044.27
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		307.77
						4/27/2011	**4,352.04**
			Total Amount Deposited on	**04/29/2011**			**4,352.04**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	DEC 2010	YA Student Costs	Payment	Y	1/27/2011	12,744.98
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		527.39
						1/27/2011	**13,272.37**
			Total Amount Deposited on	**01/31/2011**			**13,272.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	40,682.45
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		570.45
						11/7/2011	**41,252.90**
			Total Amount Deposited on	**11/10/2011**			**41,252.90**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	4,376.00
						10/27/2011	**4,376.00**
			Total Amount Deposited on	**10/31/2011**			**4,376.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,916.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		192,571.59
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,819.61)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		990.79
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(986.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(15,388.01)
						10/26/2011	**177,284.76**
			Total Amount Deposited on	**10/28/2011**			**177,284.76**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(151,987.44)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		136,599.43
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		15,388.01
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	69,405.91
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,156.73
						8/4/2011	**70,562.64**
			Total Amount Deposited on	**08/09/2011**			**70,562.64**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	86,941.57
						8/4/2011	**86,941.57**
			Total Amount Deposited on	**08/08/2011**			**86,941.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	18,073.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		250,984.79
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,322.16)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,463.78
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		6,743.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(986.00)
						7/27/2011	**273,956.41**
			Total Amount Deposited on	**07/29/2011**			**273,956.41**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	49,623.05
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		942.21
						5/19/2011	**50,565.26**
			Total Amount Deposited on	**05/24/2011**			**50,565.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	41,163.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		196,465.14
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,851.13)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,231.43
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(986.00)
						4/27/2011	**236,022.44**
			Total Amount Deposited on	**04/29/2011**			**236,022.44**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	44,182.49
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,357.28
						4/6/2011	**46,539.77**
			Total Amount Deposited on	**04/08/2011**			**46,539.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	17,153.14
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		2,639.18
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		22.38
						3/30/2011	**19,814.70**
			Total Amount Deposited on	**04/01/2011**			**19,814.70**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,860.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,441.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		130,187.85
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(736.45)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,159.37
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		8,474.58
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(305.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(66,954.93)
						1/25/2011	**85,127.38**
			Total Amount Deposited on	**01/28/2011**			**85,127.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	3,489.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		797.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		33,391.60
3312	201112	OCT 2011	CW Alternative Response Iniative	Payment	Y		964.12
3314	201112	OCT 2011	Education and Training Scholarship	Payment	Y		115,605.38
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		144.50
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		76.71
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		16,424.66
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		491.94
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(204.24)
						12/1/2011	**171,180.67**
			Total Amount Deposited on	**12/05/2011**			**171,180.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	4,166.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		686.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,321.18
3312	201112	SEP 2011	CW Alternative Response Iniative	Payment	Y		1,405.34
3314	201112	SEP 2011	Education and Training Scholarship	Payment	Y		38,129.74
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		144.50
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		15,710.73
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,141.12
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(180.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(184.00)
						11/3/2011	**62,340.61**
			Total Amount Deposited on	**11/07/2011**			**62,340.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	180.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(180.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	5,286.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		14,054.89
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		940.47
3312	201112	AUG 2011	CW Alternative Response Iniative	Payment	Y		2,041.50
3314	201112	AUG 2011	Education and Training Scholarship	Payment	Y		24,914.71
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		135.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		103.18
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		16,695.29
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,113.32
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		400.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(144.50)
						9/28/2011	**65,539.86**
			Total Amount Deposited on	**10/05/2011**			**65,539.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	3,654.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		541.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		15,507.55
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		(50.00)
3312	201112	JUL 2011	CW Alternative Response Iniative	Payment	Y		1,855.32
3314	201112	JUL 2011	Education and Training Scholarship	Payment	Y		14,392.38
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		427.50
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		16,424.66
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		769.66
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		75.82
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(293.40)
						8/31/2011	**53,304.49**
			Total Amount Deposited on	**09/06/2011**			**53,304.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	4,472.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		2,281.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		29,279.15
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,575.75
3312	201112	JUN 2011	CW Alternative Response Iniative	Payment	Y		1,347.24
3314	201112	JUN 2011	Education and Training Scholarship	Payment	Y		21,132.05
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		87.74
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		16,590.73
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		496.99
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		445.37
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(112,144.43)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		112,144.43
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(897.40)
						8/3/2011	**76,810.62**
			Total Amount Deposited on	**08/05/2011**			**76,810.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,134,768.15
						7/6/2011	**1,134,768.15**
			Total Amount Deposited on	**07/11/2011**			**1,134,768.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	8,312.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		1,985.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		39,722.78
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,091.34
3312	201112	MAY 2011	CW Alternative Response Iniative	Payment	Y		1,666.61
3314	201112	MAY 2011	Education and Training Scholarship	Payment	Y		55,327.77
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		31.86
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		14,788.10
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		724.29
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		1,136.40
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		231.73
						6/30/2011	**127,017.88**
			Total Amount Deposited on	**07/05/2011**			**127,017.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	4,512.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		2,773.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		30,998.01
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,253.38
3312	201112	APR 2011	CW Alternative Response Iniative	Payment	Y		530.81
3314	201112	APR 2011	Education and Training Scholarship	Payment	Y		47,848.25
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		319.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		85.75
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(16.36)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		16,040.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		495.99
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		264.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(142.80)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(159.16)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		159.16
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(211.18)
						6/2/2011	**108,749.85**
			Total Amount Deposited on	**06/06/2011**			**108,749.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	7,223.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		202.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		31,007.38
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,604.57
3312	201112	MAR 2011	CW Alternative Response Iniative	Payment	Y		1,976.88
3314	201112	MAR 2011	Education and Training Scholarship	Payment	Y		113,433.20
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		22.60
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		18,942.92
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		463.29
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		176.49
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(17,485.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		220.04
						5/3/2011	**157,787.37**
			Total Amount Deposited on	**05/05/2011**			**157,787.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	7,830.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		25,080.66
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		(880.62)
3312	201112	FEB 2011	CW Alternative Response Iniative	Payment	Y		358.78
3314	201112	FEB 2011	Education and Training Scholarship	Payment	Y		88,567.74
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.50
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		9.80
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		17,381.55
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		439.45
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		537.50
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,537.19)
						4/1/2011	**137,892.17**
			Total Amount Deposited on	**04/05/2011**			**137,892.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	6,243.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		18,457.53
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		252.33
3312	201112	JAN 2011	CW Alternative Response Iniative	Payment	Y		415.05
3314	201112	JAN 2011	Education and Training Scholarship	Payment	Y		17,262.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		49.38
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		18,189.44
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		397.70
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		135,321.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.68)
						3/3/2011	**196,560.25**
			Total Amount Deposited on	**03/07/2011**			**196,560.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	(0.12)
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		6,919.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(12.78)
						2/1/2011	**6,906.10**
			Total Amount Deposited on	**02/07/2011**			**6,906.10**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	7,650.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		4,144.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		17,714.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		123,089.25
						1/28/2011	**152,598.92**
			Total Amount Deposited on	**02/01/2011**			**152,598.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	21,811.65
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		36,019.05
						1/6/2011	**57,830.70**
			Total Amount Deposited on	**01/10/2011**			**57,830.70**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	7,766.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		24.57
						12/29/2010	**7,790.57**
			Total Amount Deposited on	**01/05/2011**			**7,790.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	7,650.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		4,144.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		17,714.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		123,089.25
						12/28/2010	**152,598.92**
			Total Amount Deposited on	**01/03/2011**			**152,598.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	40,325.58
						11/30/2011	**40,325.58**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	254.65
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		5,958.71
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,977.97
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		118.53
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		969.26
						12/1/2011	**22,739.12**
			Total Amount Deposited on	**12/05/2011**			**63,064.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	63.64
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,389.14
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,317.77
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		171.75
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		80.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(244.16)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		2,934.08
						11/3/2011	**18,392.22**
			Total Amount Deposited on	**11/07/2011**			**18,392.22**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	244.16
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(244.16)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	63.78
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,401.89
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,499.57
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		80.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		114.50
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		4,170.07
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		89.34
						9/28/2011	**19,879.15**
			Total Amount Deposited on	**10/05/2011**			**19,879.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	78.75
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,221.23
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,425.76
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		20.80
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		65,587.86
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		76.83
						8/31/2011	**82,431.23**
			Total Amount Deposited on	**09/06/2011**			**82,431.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	64.77
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		511.70
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		3,440.70
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,142.73
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		70.00
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		24.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		68,567.09
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(5.07)
						8/3/2011	**90,835.92**
			Total Amount Deposited on	**08/05/2011**			**90,835.92**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	230,056.75
						7/6/2011	**230,056.75**
			Total Amount Deposited on	**07/11/2011**			**230,056.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	64.16
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		633.51
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		3,395.60
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,393.18
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,681.08)
						6/30/2011	**13,835.37**
			Total Amount Deposited on	**07/05/2011**			**13,835.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	42.62
0831	201112	MAR 2011	CC Certification	Payment	Y		42.71
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		399.65
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		418.11
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,352.92
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,333.64
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,314.02
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,172.64
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,900.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		164.50
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		220.00
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,153.23)
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(48.91)
						6/2/2011	**28,178.67**
			Total Amount Deposited on	**06/06/2011**			**28,178.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	887.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		4,947.00
						5/19/2011	**5,834.00**
			Total Amount Deposited on	**05/23/2011**			**5,834.00**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(5,290.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		6,153.23
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(863.23)
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	60.50
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		413.99
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,234.24
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,400.03
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		7,395.29
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		1,050.44
						4/1/2011	**23,574.49**
			Total Amount Deposited on	**04/05/2011**			**23,574.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	3/2/2011	1.00
						3/2/2011	**1.00**
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	52.80
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		308.04
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		3,046.28
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,753.83
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		47,793.21
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(889.14)
						3/3/2011	**61,305.02**
			Total Amount Deposited on	**03/07/2011**			**61,306.02**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	1,843.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(202.57)
						2/1/2011	**1,640.43**
			Total Amount Deposited on	**02/07/2011**			**1,640.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		6,136.65
						1/6/2011	**7,088.25**
			Total Amount Deposited on	**01/10/2011**			**7,088.25**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	13.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		1,819.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		68.43
						12/29/2010	**1,900.43**
			Total Amount Deposited on	**01/05/2011**			**1,900.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,323.80
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		15,760.65
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		79,348.50
						12/28/2010	**104,385.45**
			Total Amount Deposited on	**01/03/2011**			**104,385.45**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,467.00
						10/27/2011	**1,467.00**
			Total Amount Deposited on	**10/31/2011**			**1,467.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	541.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		113,042.27
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,764.38)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		450.14
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		3,443.74
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(391.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,730.60)
						10/26/2011	**112,591.17**
			Total Amount Deposited on	**10/28/2011**			**112,591.17**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(61,199.99)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		58,469.39
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,730.60
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	28,151.87
						8/4/2011	**28,151.87**
			Total Amount Deposited on	**08/08/2011**			**28,151.87**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	7,420.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		97,267.34
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,289.15)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		441.32
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		6,106.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(391.00)
						7/27/2011	**108,554.51**
			Total Amount Deposited on	**07/29/2011**			**108,554.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	15,649.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		91,278.16
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,094.83)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		462.79
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(391.00)
						4/27/2011	**105,904.12**
			Total Amount Deposited on	**04/29/2011**			**105,904.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	663.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,093.51
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		63,794.22
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(610.65)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		794.95
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		2,490.90
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(121.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(18,980.34)
						1/25/2011	**53,124.59**
			Total Amount Deposited on	**01/28/2011**			**53,124.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	10,018.72
						11/30/2011	**10,018.72**
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y	12/1/2011	81.70
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,041.34
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		674.39
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		952.01
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		195.15
						12/1/2011	**5,944.59**
			Total Amount Deposited on	**12/05/2011**			**15,963.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y	11/3/2011	52.82
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,239.22
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,775.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		26.10
						11/3/2011	**6,413.14**
			Total Amount Deposited on	**11/07/2011**			**6,413.14**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	9/28/2011	(13.86)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,370.32
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,951.16
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		26.10
						9/28/2011	**8,653.72**
			Total Amount Deposited on	**10/05/2011**			**8,653.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y	8/31/2011	248.02
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		5,003.88
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,020.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		68.55
						8/31/2011	**9,660.45**
			Total Amount Deposited on	**09/06/2011**			**9,660.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	434.21
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		62.83
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		4,344.97
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,020.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(810.82)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		4,530.50
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		21.75
						8/3/2011	**12,923.44**
			Total Amount Deposited on	**08/05/2011**			**12,923.44**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	134,430.90
						7/6/2011	**134,430.90**
			Total Amount Deposited on	**07/11/2011**			**134,430.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	495.76
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		70.29
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		3,906.82
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,775.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,241.66
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		356.70
						6/30/2011	**9,846.23**
			Total Amount Deposited on	**07/05/2011**			**9,846.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	530.76
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		66.37
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		4,192.84
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,020.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		5,890.63
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,077.34)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,077.34)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,077.34
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(29.85)
						6/2/2011	**14,353.41**
			Total Amount Deposited on	**06/06/2011**			**14,353.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	11,820.01
						5/19/2011	**11,820.01**
			Total Amount Deposited on	**05/23/2011**			**11,820.01**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	194.70
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		55.70
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,830.25
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,020.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		173.75
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,730.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		16.50
						5/3/2011	**7,320.90**
			Total Amount Deposited on	**05/05/2011**			**7,320.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/8/2011	242.77
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		50.25
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,952.31
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,020.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		136.25
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		5,386.71
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
						4/8/2011	**14,988.29**
			Total Amount Deposited on	**04/12/2011**			**14,988.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/30/2011	198.80
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		136.22
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		3,330.39
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		19,956.00
						3/30/2011	**24,941.41**
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	37.00
						4/1/2011	**37.00**
			Total Amount Deposited on	**04/05/2011**			**24,978.41**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	469.20
						3/3/2011	**469.20**
			Total Amount Deposited on	**03/07/2011**			**469.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	925.23
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(13.40)
						2/1/2011	**911.83**
			Total Amount Deposited on	**02/07/2011**			**911.83**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	908.26
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(6.95)
						12/29/2010	**901.31**
			Total Amount Deposited on	**01/05/2011**			**901.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,800.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,320.35
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		28,761.00
						12/28/2010	**38,288.85**
			Total Amount Deposited on	**01/03/2011**			**38,288.85**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	142.00
						10/27/2011	**142.00**
			Total Amount Deposited on	**10/31/2011**			**142.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	266.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		33,342.35
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(396.51)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		220.81
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(103.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(16,464.36)
						10/26/2011	**16,865.29**
			Total Amount Deposited on	**10/28/2011**			**16,865.29**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(16,464.36)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		16,464.36
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	24,946.00
						8/4/2011	**24,946.00**
			Total Amount Deposited on	**08/08/2011**			**24,946.00**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	863.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		41,169.22
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(445.35)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		149.08
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(103.00)
						7/27/2011	**41,632.95**
			Total Amount Deposited on	**07/29/2011**			**41,632.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	2,562.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		33,340.62
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(509.54)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		115.42
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(103.00)
						4/27/2011	**35,405.50**
			Total Amount Deposited on	**04/29/2011**			**35,405.50**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	80.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,918.12
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		111.13
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(32.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(22,640.31)
						1/25/2011	**14,410.54**
			Total Amount Deposited on	**01/28/2011**			**14,410.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	1,189.91
1434	201206	OCT 2011	YA Admin Costs	Payment	Y		104.81
						11/28/2011	**1,294.72**
			Total Amount Deposited on	**11/30/2011**			**1,294.72**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	2,288.44
1434	201206	SEP 2011	YA Admin Costs	Payment	Y		103.73
						10/26/2011	**2,392.17**
			Total Amount Deposited on	**10/31/2011**			**2,392.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	676.58
1422	201106	MAY 2011	YA Student Costs	Payment	Y		466.24
1423	201106	MAY 2011	YA Employer Costs	Payment	Y		234.97
1424	201106	MAY 2011	YA Admin Costs	Payment	Y		13.10
						6/28/2011	**1,390.89**
			Total Amount Deposited on	**06/30/2011**			**1,390.89**

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	2,154.00
1422	201106	APR 2011	YA Student Costs	Payment	Y		33.76
1423	201106	APR 2011	YA Employer Costs	Payment	Y		25.50
1424	201106	APR 2011	YA Admin Costs	Payment	Y		19.00
						5/26/2011	**2,232.26**
			Total Amount Deposited on	**05/31/2011**			**2,232.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	2,242.14
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		239.53
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		170.33
						4/27/2011	**2,652.00**
			Total Amount Deposited on	**04/29/2011**			**2,652.00**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4723	201006	JUN 2010	YA Employer Costs	Payment	Y	3/28/2011	0.25
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(0.25)
						3/28/2011	**0.00**
			Total Amount Deposited on	**03/29/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	2,242.14
1423	201106	DEC 2010	YA Employer Costs	Payment	Y		239.53
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		170.33
						1/27/2011	**2,652.00**
			Total Amount Deposited on	**01/31/2011**			**2,652.00**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	2,069.24
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		960.00
						7/27/2011	**3,029.24**
			Total Amount Deposited on	**07/29/2011**			**3,029.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	885.38
1422	201106	APR 2011	YA Student Costs	Payment	Y		2,280.36
						5/26/2011	**3,165.74**
			Total Amount Deposited on	**05/31/2011**			**3,165.74**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	885.38
1422	201106	DEC 2010	YA Student Costs	Payment	Y		5,919.64
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		500.00
						1/27/2011	**7,305.02**
			Total Amount Deposited on	**01/31/2011**			**7,305.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/30/2011	2,067.44
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y		60,852.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		121,943.99
2130	201212	OCT 2011	W2 Start Up / Transition	Payment	Y		1,748.04
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		1,119,050.76
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		29,348.25
						11/30/2011	**1,335,010.48**
			Total Amount Deposited on	**12/05/2011**			**1,335,010.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/2/2011	1,828.00
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y		39,856.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		92,223.92
2130	201212	SEP 2011	W2 Start Up / Transition	Payment	Y		1,744.45
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		1,128,955.63
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(39,856.00)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		21,623.88
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(44.60)
						11/2/2011	**1,246,331.28**
			Total Amount Deposited on	**11/07/2011**			**1,246,331.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	9/28/2011	1,447.22
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y		49,940.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		61,745.03
2130	201212	AUG 2011	W2 Start Up / Transition	Payment	Y		2,109.50
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		955,715.90
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		29,277.12
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		5.25
						9/28/2011	**1,100,240.02**
			Total Amount Deposited on	**10/05/2011**			**1,100,240.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	W2R RCMA ADMIN	Payment	Y	8/29/2011	1,617.82
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y		56,901.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		89,239.33
2130	201212	JUL 2011	W2 Start Up / Transition	Payment	Y		1,720.49
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		1,112,869.60
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		33,372.93
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(44.75)
						8/29/2011	**1,295,676.42**
			Total Amount Deposited on	**09/06/2011**			**1,295,676.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	7/29/2011	2,292.22
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y		44,925.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		102,165.09
2130	201212	JUN 2011	W2 Start Up / Transition	Payment	Y		1,720.50
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		1,179,438.53
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		34,978.03
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		5.25
						7/29/2011	**1,365,524.62**
			Total Amount Deposited on	**08/05/2011**			**1,365,524.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	1,107.32
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y		53,100.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		89,711.12
2130	201212	MAY 2011	W2 Start Up / Transition	Payment	Y		1,720.49
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		1,284,597.03
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(138.88)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		34,393.81
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(178.75)
						6/30/2011	**1,464,312.14**
			Total Amount Deposited on	**07/05/2011**			**1,464,312.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	6/1/2011	965.36
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		60,776.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		108,627.01
2130	201212	APR 2011	W2 Start Up / Transition	Payment	Y		1,720.31
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		891,617.11
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		37,159.38
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.75)
						6/1/2011	**1,100,814.42**
			Total Amount Deposited on	**06/06/2011**			**1,100,814.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/2/2011	1,186.82
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y		86,325.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		120,169.07
2130	201212	MAR 2011	W2 Start Up / Transition	Payment	Y		1,720.51
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		1,131,953.05
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(590.10)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		29,350.83
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		2.25
						5/2/2011	**1,370,117.43**
			Total Amount Deposited on	**05/05/2011**			**1,370,117.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(913.45)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		913.45
						3/30/2011	**0.00**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	3/31/2011	1,601.26
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y		93,876.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		76,161.91
2130	201212	FEB 2011	W2 Start Up / Transition	Payment	Y		7,158.27
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		1,055,261.57
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(397.88)
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		35,245.82
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(913.45)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		2.25
						3/31/2011	**1,267,995.75**
			Total Amount Deposited on	**04/05/2011**			**1,267,995.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	9,564.79
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y		84,014.03
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		90,857.25
2130	201212	JAN 2011	W2 Start Up / Transition	Payment	Y		1,992.47
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		1,013,308.90
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		37,983.73
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		2.25
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**1,237,673.42**
			Total Amount Deposited on	**03/07/2011**			**1,237,673.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2R RCMA ADMIN	Payment	Y	1/31/2011	7,288.93
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y		76,478.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		109,062.87
2130	201212	DEC 2010	W2 Start Up / Transition	Payment	Y		1,643.94
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		983,217.68
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		33,644.49
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		2.25
						1/31/2011	**1,211,338.16**
			Total Amount Deposited on	**02/07/2011**			**1,211,338.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	1,492.59
0134	201212	NOV 2010	W2R Refugee Cash Assistance	Payment	Y		74,693.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		88,824.36
2130	201212	NOV 2010	W2 Start Up / Transition	Payment	Y		13,169.78
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		962,539.97
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(999.13)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		30,121.13
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(58.35)
						12/29/2010	**1,169,783.35**
			Total Amount Deposited on	**01/05/2011**			**1,169,783.35**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/7/2011	1,311.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		812.00
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y		16,789.00
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(18,912.00)
						12/7/2011	**0.00**
			Total Amount Deposited on	**12/12/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y	12/1/2011	(16.80)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		16.80
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y	11/3/2011	(16.80)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		16.80
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/20/2011	(1,262.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(815.20)
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		(23,899.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		25,976.20
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/17/2011	1,262.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		815.20
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		23,899.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(6.50)
						10/17/2011	**25,969.70**
			Total Amount Deposited on	**10/17/2011**			**25,969.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	1,262.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		815.20
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		23,899.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(6.50)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		13.50
						9/28/2011	**25,983.20**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	806.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		824.80
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		6,567.00
						10/3/2011	**8,197.80**
			Total Amount Deposited on	**10/05/2011**			**34,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	6.50
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.50)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	1,419.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		804.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		7,175.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		13.05
						8/3/2011	**9,411.05**
			Total Amount Deposited on	**08/05/2011**			**9,411.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	7/6/2011	1,736.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		857.60
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		134,353.50
						7/6/2011	**136,947.10**
			Total Amount Deposited on	**07/11/2011**			**136,947.10**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	26.40
						6/30/2011	**26.40**
			Total Amount Deposited on	**07/05/2011**			**26.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	840.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		855.20
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(697.60)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(697.60)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		697.60
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		52.65
						6/2/2011	**1,050.25**
			Total Amount Deposited on	**06/06/2011**			**1,050.25**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	1,730.21
						5/19/2011	**1,730.21**
			Total Amount Deposited on	**05/23/2011**			**1,730.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	2,818.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,356.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(921.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		33.30
						5/3/2011	**3,286.30**
			Total Amount Deposited on	**05/05/2011**			**3,286.30**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/4/2011	1,875.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,132.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		20,717.50
						4/4/2011	**24,724.50**
			Total Amount Deposited on	**04/06/2011**			**24,724.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	101.25
						4/1/2011	**101.25**
			Total Amount Deposited on	**04/05/2011**			**101.25**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	1,228.06
						3/2/2011	**1,228.06**
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	2,110.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		6,384.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		35.85
						3/3/2011	**8,529.85**
			Total Amount Deposited on	**03/07/2011**			**9,757.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	2/1/2011	58.95
						2/1/2011	**58.95**
			Total Amount Deposited on	**02/07/2011**			**58.95**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y	1/28/2011	1,197.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		26,714.25
						1/28/2011	**27,911.42**
			Total Amount Deposited on	**02/01/2011**			**27,911.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	1,429.20
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/25/2011	**5,124.15**
			Total Amount Deposited on	**01/28/2011**			**5,124.15**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	22.05
						12/29/2010	**22.05**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	2,588.00
						1/3/2011	**2,588.00**
			Total Amount Deposited on	**01/05/2011**			**2,610.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y	12/28/2010	1,197.17
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		26,714.25
						12/28/2010	**27,911.42**
			Total Amount Deposited on	**01/03/2011**			**27,911.42**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y	10/26/2011	6,449.30
5104	201109	SEP 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		7,226.42
5350	201109	SEP 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		4,740.73
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		21,829.80
						10/26/2011	**40,246.25**
			Total Amount Deposited on	**10/28/2011**			**40,246.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	AUG 2011	TR Dom Abuse/Childrens Service	Payment	Y	9/26/2011	2,108.14
5104	201109	AUG 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		4,400.33
5350	201109	AUG 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		4,141.14
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		17,451.86
						9/26/2011	**28,101.47**
			Total Amount Deposited on	**09/30/2011**			**28,101.47**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JUL 2011	TR Dom Abuse/Childrens Service	Payment	Y	8/24/2011	2,155.61
5104	201109	JUL 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		4,286.89
5350	201109	JUL 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,769.97
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		18,752.15
						8/24/2011	**27,964.62**
			Total Amount Deposited on	**08/30/2011**			**27,964.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JUN 2011	TR Dom Abuse/Childrens Service	Payment	Y	7/27/2011	1,202.75
5104	201109	JUN 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		3,902.01
5350	201109	JUN 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		1,054.59
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		15,771.65
						7/27/2011	**21,931.00**
			Total Amount Deposited on	**07/29/2011**			**21,931.00**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y	6/28/2011	491.00
5104	201109	MAY 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		1,155.87
5350	201109	MAY 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		894.44
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		11,963.14
						6/28/2011	**14,504.45**
			Total Amount Deposited on	**06/30/2011**			**14,504.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y	5/25/2011	869.22
5104	201109	APR 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		2,179.70
5350	201109	APR 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		921.66
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		14,602.27
						5/25/2011	**18,572.85**
			Total Amount Deposited on	**05/27/2011**			**18,572.85**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	MAR 2011	TR Dom Abuse/Childrens Service	Payment	Y	4/27/2011	83.09
5104	201109	MAR 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		1,865.58
5350	201109	MAR 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,946.09
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		10,749.68
						4/27/2011	**15,644.44**
			Total Amount Deposited on	**04/29/2011**			**15,644.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y	3/24/2011	1,013.87
5104	201109	FEB 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		3,790.13
5350	201109	FEB 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,823.35
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		6,425.54
						3/24/2011	**14,052.89**
			Total Amount Deposited on	**03/30/2011**			**14,052.89**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JAN 2011	TR Dom Abuse/Childrens Service	Payment	Y	2/24/2011	873.82
5104	201109	JAN 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		3,800.06
5350	201109	JAN 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,523.22
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		11,731.87
						2/24/2011	**18,928.97**
			Total Amount Deposited on	**02/28/2011**			**18,928.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y	1/25/2011	1,110.87
5104	201109	DEC 2010	TR Menominee Domestic Abuse Basic S	Payment	Y		2,280.42
5350	201109	DEC 2010	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,744.03
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		12,869.15
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		3,269.75
						1/25/2011	**22,274.22**
			Total Amount Deposited on	**01/28/2011**			**22,274.22**

Menominee Nation

Agency Code = 5T

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	1/3/2011	3,606.46
5104	201109	NOV 2010	TR Menominee Domestic Abuse Basic S	Payment	Y		8,378.94
5350	201109	NOV 2010	TR CWelf - Homeless Youth & Runaway	Payment	Y		5,202.35
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		24,388.80
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		9,650.25
						1/3/2011	**51,226.80**
			Total Amount Deposited on	**01/06/2011**			**51,226.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201209	NOV 2011	OTH Families Come First	Payment	Y	12/23/2011	30,521.34
						12/23/2011	**30,521.34**
			Total Amount Deposited on	**12/30/2011**			**30,521.34**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201209	OCT 2011	OTH Families Come First	Payment	Y	12/5/2011	30,981.08
						12/5/2011	**30,981.08**
			Total Amount Deposited on	**12/07/2011**			**30,981.08**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	SEP 2011	OTH Families Come First	Payment	Y	10/27/2011	4,018.04
						10/27/2011	**4,018.04**
			Total Amount Deposited on	**10/31/2011**			**4,018.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	AUG 2011	OTH Families Come First	Payment	Y	9/27/2011	17,490.02
						9/27/2011	**17,490.02**
			Total Amount Deposited on	**09/30/2011**			**17,490.02**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	JUL 2011	OTH Families Come First	Payment	Y	8/29/2011	26,949.28
						8/29/2011	**26,949.28**
			Total Amount Deposited on	**08/31/2011**			**26,949.28**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	JUN 2011	OTH Families Come First	Payment	Y	7/27/2011	24,019.67
						7/27/2011	**24,019.67**
			Total Amount Deposited on	**07/29/2011**			**24,019.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	MAY 2011	OTH Families Come First	Payment	Y	6/24/2011	17,680.82
						6/24/2011	**17,680.82**
			Total Amount Deposited on	**06/30/2011**			**17,680.82**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	APR 2011	OTH Families Come First	Payment	Y	5/23/2011	19,073.79
						5/23/2011	**19,073.79**
			Total Amount Deposited on	**05/31/2011**			**19,073.79**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	MAR 2011	OTH Families Come First	Payment	Y	4/22/2011	73,912.95
9661	201109	MAR 2011	OTH FCF Match/Cash	Payment	Y		(7,328.91)
						4/22/2011	**66,584.04**
9661	201109	MAR 2011	OTH FCF Match/Cash	Payment	Y	4/25/2011	7,328.91
						4/25/2011	**7,328.91**
			Total Amount Deposited on	**04/29/2011**			**73,912.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	FEB 2011	OTH Families Come First	Payment	Y	3/25/2011	57,645.56
						3/25/2011	**57,645.56**
			Total Amount Deposited on	**03/31/2011**			**57,645.56**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	JAN 2011	OTH Families Come First	Payment	Y	2/24/2011	51,733.69
						2/24/2011	**51,733.69**
			Total Amount Deposited on	**02/28/2011**			**51,733.69**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201109	DEC 2010	OTH Families Come First	Payment	Y	2/3/2011	70,672.57
						2/3/2011	**70,672.57**
			Total Amount Deposited on	**02/07/2011**			**70,672.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	1,094.84
						12/28/2011	**1,094.84**
			Total Amount Deposited on	**12/30/2011**			**1,094.84**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	1,094.83
						11/28/2011	**1,094.83**
			Total Amount Deposited on	**11/30/2011**			**1,094.83**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	1,094.81
						10/26/2011	**1,094.81**
			Total Amount Deposited on	**10/31/2011**			**1,094.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	AUG 2011	YA Coordinator Costs	Payment	Y	9/28/2011	2,330.59
						9/28/2011	**2,330.59**
			Total Amount Deposited on	**09/30/2011**			**2,330.59**

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	2,726.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		15,123.00
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		914.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		1,607.00
						7/27/2011	**20,370.00**
			Total Amount Deposited on	**07/29/2011**			**20,370.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	1,421.00
						6/28/2011	**1,421.00**
			Total Amount Deposited on	**06/30/2011**			**1,421.00**

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	1,187.00
						5/26/2011	**1,187.00**
			Total Amount Deposited on	**05/31/2011**			**1,187.00**

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	1,147.00
						4/27/2011	**1,147.00**
			Total Amount Deposited on	**04/29/2011**			**1,147.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	1,148.00
						3/29/2011	**1,148.00**
			Total Amount Deposited on	**03/31/2011**			**1,148.00**

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	1,162.00
						2/24/2011	**1,162.00**
			Total Amount Deposited on	**02/28/2011**			**1,162.00**

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	1,631.00
						1/27/2011	**1,631.00**
			Total Amount Deposited on	**01/31/2011**			**1,631.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	OCT 2011	CW Children and Families Allocation	Payment	Y	12/1/2011	74,595.54
						12/1/2011	**74,595.54**
			Total Amount Deposited on	**12/05/2011**			**74,595.54**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y	11/3/2011	575,910.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(575,909.00)
						11/3/2011	**1.00**
			Total Amount Deposited on	**11/07/2011**			**1.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y	10/20/2011	(575,909.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		575,909.00
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y	10/17/2011	575,909.00
						10/17/2011	**575,909.00**
			Total Amount Deposited on	**10/17/2011**			**575,909.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y	9/28/2011	575,909.00
						9/28/2011	**575,909.00**
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y	10/3/2011	575,909.00
						10/3/2011	**575,909.00**
			Total Amount Deposited on	**10/05/2011**			**1,151,818.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y	8/3/2011	575,910.00
						8/3/2011	**575,910.00**
			Total Amount Deposited on	**08/05/2011**			**575,910.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	2,312,431.00
						7/6/2011	**2,312,431.00**
			Total Amount Deposited on	**07/11/2011**			**2,312,431.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	APR 2011	CW Children and Families Allocation	Payment	Y	6/22/2011	567,116.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(382,146.24)
						6/22/2011	**184,969.76**
			Total Amount Deposited on	**06/27/2011**			**184,969.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y	6/22/2011	74,714.05
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(74,714.05)
						6/22/2011	**0.00**
			Total Amount Deposited on	**06/24/2011**			**0.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y	6/2/2011	74,714.05
						6/2/2011	**74,714.05**
			Total Amount Deposited on	**06/06/2011**			**74,714.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	5/25/2011	232,718.14
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		74,714.05
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(232,718.14)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(74,714.05)
						5/25/2011	**(0.00)**
			Total Amount Deposited on	**05/25/2011**			**(0.00)**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y	5/3/2011	28,428.33
						5/3/2011	**28,428.33**
			Total Amount Deposited on	**05/05/2011**			**28,428.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	30,730.64
						4/1/2011	**30,730.64**
			Total Amount Deposited on	**04/05/2011**			**30,730.64**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	15,555.08
						3/3/2011	**15,555.08**
			Total Amount Deposited on	**03/07/2011**			**15,555.08**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	2/1/2011	8,917.69
						2/1/2011	**8,917.69**
			Total Amount Deposited on	**02/07/2011**			**8,917.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y	1/28/2011	559,004.50
						1/28/2011	**559,004.50**
			Total Amount Deposited on	**02/01/2011**			**559,004.50**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y	1/11/2011	559,004.50
						1/11/2011	**559,004.50**
			Total Amount Deposited on	**01/14/2011**			**559,004.50**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	10,036.77
						12/29/2010	**10,036.77**
			Total Amount Deposited on	**01/05/2011**			**10,036.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/22/2011	(72,534.73)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		72,534.73
						12/22/2011	**0.00**
0500	201306	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/27/2011	28,339.49
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(28,339.49)
						12/27/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y	12/22/2011	1,400.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,900.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		1,900.00
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		1,200.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		4,400.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		10,600.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		120,200.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		27,200.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		6,700.00
						12/22/2011	**183,500.00**
			Total Amount Deposited on	**12/27/2011**			**183,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/15/2011	1,200.00
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		6,900.00
0050	201406	DEC 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		11,900.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,700.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		100.00
0075	201112	DEC 2011	STW IP Energy Career Link - Admin	Payment	Y		3,000.00
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		(1,600.00)
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		400.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		7,500.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		42,300.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		92,100.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		101,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		23,200.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		14,300.00
						12/15/2011	**313,000.00**
			Total Amount Deposited on	**12/20/2011**			**313,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y	12/9/2011	2,800.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,700.00
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		1,000.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		(9,400.00)
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		34,800.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		51,300.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		36,400.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		8,700.00
						12/9/2011	**133,300.00**
			Total Amount Deposited on	**12/13/2011**			**133,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y	12/2/2011	1,200.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,800.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		200.00
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		1,900.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		500.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		(27,400.00)
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		29,400.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		44,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		10,800.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		700.00
						12/2/2011	**75,100.00**
			Total Amount Deposited on	**12/06/2011**			**75,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	32,381.62
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		45,110.41
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		175,720.60
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		299,209.34
						11/22/2011	**552,421.97**
			Total Amount Deposited on	**11/30/2011**			**552,421.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/23/2011	600.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		74,000.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		1,400.00
0076	201112	NOV 2011	STW IP Energy Career Link - Program	Payment	Y		31,800.00
0134	201111	NOV 2011	STW IP Training - Healthcare - Prog	Payment	Y		1,600.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		2,500.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		(4,600.00)
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		(95,100.00)
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		(18,100.00)
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		(2,900.00)
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		(2,900.00)
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		11,700.00
						11/23/2011	**0.00**
			Total Amount Deposited on	**11/29/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	NOV 2011	MIS SAGE - Admin	Payment	Y	11/18/2011	300.00
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y		3,600.00
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,100.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		49,100.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		200.00
0075	201112	NOV 2011	STW IP Energy Career Link - Admin	Payment	Y		300.00
0076	201112	NOV 2011	STW IP Energy Career Link - Program	Payment	Y		400.00
0133	201111	NOV 2011	STW IP Training - Healthcare - Admi	Payment	Y		1,200.00
0160	201209	NOV 2011	NEG ARRA OJT - Admin	Payment	Y		400.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		900.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		46,900.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		48,700.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		4,100.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		17,600.00
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		9,200.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		15,200.00
						11/18/2011	**200,200.00**
			Total Amount Deposited on	**11/22/2011**			**200,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/10/2011	(1,800.00)
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y		2,200.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		79,700.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		(200.00)
0076	201112	NOV 2011	STW IP Energy Career Link - Program	Payment	Y		1,000.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		5,500.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		(107,200.00)
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		22,800.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		(2,000.00)
						11/10/2011	**0.00**
			Total Amount Deposited on	**11/15/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/4/2011	1,700.00
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y		1,200.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		24,300.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		600.00
0076	201112	NOV 2011	STW IP Energy Career Link - Program	Payment	Y		5,300.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		81,650.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		97,100.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		114,400.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		10,850.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		47,000.00
0217	201206	NOV 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		13.36
0218	201206	NOV 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		(9,512.52)
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		(600.00)
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		8,600.00
						11/4/2011	**382,600.84**
			Total Amount Deposited on	**11/08/2011**			**382,600.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	NOV 2011	MIS SAGE - Admin	Payment	Y	10/28/2011	1,100.00
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y		(2,100.00)
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		100.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		2,500.00
0075	201112	NOV 2011	STW IP Energy Career Link - Admin	Payment	Y		900.00
0076	201112	NOV 2011	STW IP Energy Career Link - Program	Payment	Y		(1,600.00)
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		(6,300.00)
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		(300.00)
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		600.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		5,100.00
						10/28/2011	**0.00**
			Total Amount Deposited on	**11/01/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/21/2011	3,300.00
0050	201406	OCT 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		15,400.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,600.00
0069	201112	OCT 2011	STW SSI Careers 101	Payment	Y		400.00
0076	201112	OCT 2011	STW IP Energy Career Link - Program	Payment	Y		3,800.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		84,234.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		89,800.00
0133	201111	OCT 2011	STW IP Training - Healthcare - Admi	Payment	Y		800.00
0134	201111	OCT 2011	STW IP Training - Healthcare - Prog	Payment	Y		15,800.00
0160	201209	OCT 2011	NEG ARRA OJT - Admin	Payment	Y		1,500.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		(35,100.00)
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		13,966.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		5,700.00
0217	201206	OCT 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		1,500.00
0218	201206	OCT 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		2,600.00
0223	201206	OCT 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,200.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		(21,500.00)
						10/21/2011	**195,000.00**
			Total Amount Deposited on	**10/25/2011**			**195,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/14/2011	6,500.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,300.00
0069	201112	OCT 2011	STW SSI Careers 101	Payment	Y		200.00
0076	201112	OCT 2011	STW IP Energy Career Link - Program	Payment	Y		1,500.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		(8,600.00)
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		49,000.00
0134	201111	OCT 2011	STW IP Training - Healthcare - Prog	Payment	Y		5,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		9,200.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		45,500.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		58,400.00
0223	201206	OCT 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,700.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		135,800.00
						10/14/2011	**320,500.00**
			Total Amount Deposited on	**10/18/2011**			**320,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	OCT 2011	MIS SAGE - Case Mgmt	Payment	Y	10/6/2011	1,700.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,500.00
0069	201112	OCT 2011	STW SSI Careers 101	Payment	Y		100.00
0076	201112	OCT 2011	STW IP Energy Career Link - Program	Payment	Y		1,300.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		88,611.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		6,211.00
0134	201111	OCT 2011	STW IP Training - Healthcare - Prog	Payment	Y		2,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		800.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		(162,222.00)
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		10,800.00
0217	201206	OCT 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		17,400.00
0218	201206	OCT 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		14,600.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		9,200.00
						10/6/2011	**0.00**
			Total Amount Deposited on	**10/11/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/28/2011	29,662.23
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		408,900.19
						9/28/2011	**438,562.42**
			Total Amount Deposited on	**10/05/2011**			**438,562.42**

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
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	9/30/2011	1,200.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,600.00
0076	201112	OCT 2011	STW IP Energy Career Link - Program	Payment	Y		700.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		39,400.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		35,500.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		(5,400.00)
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		4,500.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		7,300.00
						9/30/2011	**86,800.00**
			Total Amount Deposited on	**10/04/2011**			**86,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/23/2011	3,300.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,500.00
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		2,000.00
0076	201112	SEP 2011	STW IP Energy Career Link - Program	Payment	Y		5,700.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		116,800.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		78,100.00
0134	201111	SEP 2011	STW IP Training - Healthcare - Prog	Payment	Y		7,900.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		1,100.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		38,100.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		38,700.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		18,300.00
						9/23/2011	**322,500.00**
			Total Amount Deposited on	**09/27/2011**			**322,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/16/2011	5,400.00
0050	201406	SEP 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,500.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		151,100.00
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		(300.00)
0075	201112	SEP 2011	STW IP Energy Career Link - Admin	Payment	Y		400.00
0076	201112	SEP 2011	STW IP Energy Career Link - Program	Payment	Y		10,600.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		(79,500.00)
0133	201111	SEP 2011	STW IP Training - Healthcare - Admi	Payment	Y		1,000.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		6,600.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		(86,300.00)
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		(11,400.00)
0217	201206	SEP 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		7,000.00
0218	201206	SEP 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		(13,600.00)
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y		600.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		6,900.00
						9/16/2011	**0.00**
			Total Amount Deposited on	**09/20/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/9/2011	300.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		(27,500.00)
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		200.00
0076	201112	SEP 2011	STW IP Energy Career Link - Program	Payment	Y		4,300.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		167,100.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		92,900.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		69,760.86
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		1,800.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		59,200.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0218	201206	SEP 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		16,400.00
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y		(2,900.00)
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		(1,300.00)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		(47.07)
						9/9/2011	**392,713.79**
			Total Amount Deposited on	**09/13/2011**			**392,713.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/1/2011	12,100.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		100.00
0076	201112	SEP 2011	STW IP Energy Career Link - Program	Payment	Y		(900.00)
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		18,900.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		4,200.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		(26.57)
0134	201111	SEP 2011	STW IP Training - Healthcare - Prog	Payment	Y		37,900.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		(65,900.00)
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		1,900.00
0218	201206	SEP 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		42,700.00
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,100.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		(54,100.00)
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		(20.50)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		47.07
						9/1/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	101,672.32
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		461,274.98
						8/24/2011	**562,947.30**
			Total Amount Deposited on	**08/30/2011**			**562,947.30**

0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/26/2011	8,100.00
0003	201305	AUG 2011	MIS SAGE - Case Mgmt	Payment	Y		(18,200.00)
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		47,600.00
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		(800.00)
0076	201112	AUG 2011	STW IP Energy Career Link - Program	Payment	Y		2,700.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		28,400.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		24,800.00
0134	201111	AUG 2011	STW IP Training - Healthcare - Prog	Payment	Y		1,500.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		(180,400.00)
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		1,300.00
0218	201206	AUG 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		16,600.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,900.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		71,900.00
						8/26/2011	**7,400.00**
			Total Amount Deposited on	**08/30/2011**			**7,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/19/2011	(1,000.00)
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		24,900.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		56,100.00
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		1,300.00
0075	201112	AUG 2011	STW IP Energy Career Link - Admin	Payment	Y		100.00
0076	201112	AUG 2011	STW IP Energy Career Link - Program	Payment	Y		1,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		(89,300.00)
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		47,200.00
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		(7,466.58)
0134	201111	AUG 2011	STW IP Training - Healthcare - Prog	Payment	Y		4,000.00
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		400.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		900.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		143,222.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		30,900.00
0217	201206	AUG 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		8,900.00
0218	201206	AUG 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		102,800.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		3,800.00
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		(7,466.58)
9005	201312	MAY 2011	ALL Net Account Rec Summarized	Payment	Y		7,466.58
						8/19/2011	**327,755.42**
			Total Amount Deposited on	**08/23/2011**			**327,755.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/12/2011	(3,800.00)
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		62,900.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		44,400.00
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		2,200.00
0076	201112	AUG 2011	STW IP Energy Career Link - Program	Payment	Y		(14,200.00)
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		138,300.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		(96,300.00)
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		25,892.09
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		92,378.79
0134	201111	AUG 2011	STW IP Training - Healthcare - Prog	Payment	Y		(200.00)
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		(300.00)
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		(115,200.00)
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		4,400.00
0218	201206	AUG 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		154,100.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		(21,000.00)
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		2,292.32
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(1,232.80)
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		22,060.67
						8/12/2011	**296,691.07**
			Total Amount Deposited on	**08/16/2011**			**296,691.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	AUG 2011	MIS SAGE - Admin	Payment	Y	8/5/2011	400.00
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,500.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,300.00
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		(100.00)
0075	201112	AUG 2011	STW IP Energy Career Link - Admin	Payment	Y		1,500.00
0133	201111	AUG 2011	STW IP Training - Healthcare - Admi	Payment	Y		800.00
0134	201111	AUG 2011	STW IP Training - Healthcare - Prog	Payment	Y		10,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		27,300.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		(45,700.00)
						8/5/2011	**0.00**
			Total Amount Deposited on	**08/09/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	AUG 2011	MIS SAGE - Admin	Payment	Y	7/29/2011	100.00
0003	201305	AUG 2011	MIS SAGE - Case Mgmt	Payment	Y		3,400.00
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,600.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,500.00
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		2,100.00
0075	201112	AUG 2011	STW IP Energy Career Link - Admin	Payment	Y		600.00
0076	201112	AUG 2011	STW IP Energy Career Link - Program	Payment	Y		19,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		481,700.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		153,400.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		17,396.21
0133	201111	AUG 2011	STW IP Training - Healthcare - Admi	Payment	Y		600.00
0134	201111	AUG 2011	STW IP Training - Healthcare - Prog	Payment	Y		500.00
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		100.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		52,400.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		15,104.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		93,900.00
						7/29/2011	**847,400.21**
			Total Amount Deposited on	**08/02/2011**			**847,400.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	36,090.12
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		543,859.51
						7/27/2011	**579,949.63**
			Total Amount Deposited on	**07/29/2011**			**579,949.63**

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
0003	201305	JUL 2011	MIS SAGE - Case Mgmt	Payment	Y	7/22/2011	(600.00)
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		93,200.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		(100.00)
0076	201112	JUL 2011	STW IP Energy Career Link - Program	Payment	Y		(6,200.00)
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		(19,800.00)
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		55,700.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		46,700.00
0134	201111	JUL 2011	STW IP Training - Healthcare - Prog	Payment	Y		1,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y		40,300.00
						7/22/2011	**211,200.00**
			Total Amount Deposited on	**07/26/2011**			**211,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/19/2011	50,093.85
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		500,063.70
						7/19/2011	**550,157.55**
			Total Amount Deposited on	**07/22/2011**			**550,157.55**

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
0003	201305	JUL 2011	MIS SAGE - Case Mgmt	Payment	Y	7/15/2011	4,400.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,400.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		500.00
0076	201112	JUL 2011	STW IP Energy Career Link - Program	Payment	Y		13,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		275,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		27,500.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		(100.00)
0134	201111	JUL 2011	STW IP Training - Healthcare - Prog	Payment	Y		600.00
0200	201306	JUL 2011	ADM WIA Administration	Payment	Y		282,200.00
						7/15/2011	**626,500.00**
			Total Amount Deposited on	**07/19/2011**			**626,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUL 2011	MIS SAGE - Case Mgmt	Payment	Y	7/8/2011	1,300.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,200.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		(3,400.00)
0076	201112	JUL 2011	STW IP Energy Career Link - Program	Payment	Y		4,200.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		(3,100.00)
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		(8,200.00)
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		2,100.00
0134	201111	JUL 2011	STW IP Training - Healthcare - Prog	Payment	Y		(100.00)
						7/8/2011	**0.00**
			Total Amount Deposited on	**07/12/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUL 2011	MIS SAGE - Case Mgmt	Payment	Y	6/30/2011	1,000.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,400.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		3,500.00
0076	201112	JUL 2011	STW IP Energy Career Link - Program	Payment	Y		3,200.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		99,600.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		36,200.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		30,300.00
0134	201111	JUL 2011	STW IP Training - Healthcare - Prog	Payment	Y		300.00
						6/30/2011	**177,500.00**
			Total Amount Deposited on	**07/05/2011**			**177,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUN 2011	MIS SAGE - Case Mgmt	Payment	Y	6/24/2011	1,600.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,900.00
0069	201112	JUN 2011	STW SSI Careers 101	Payment	Y		200.00
0076	201112	JUN 2011	STW IP Energy Career Link - Program	Payment	Y		2,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		253,450.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		194,650.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		(16,400.00)
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		37,600.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		14,700.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		200.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		21,600.00
						6/24/2011	**517,500.00**
			Total Amount Deposited on	**06/28/2011**			**517,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUN 2011	MIS SAGE - Case Mgmt	Payment	Y	6/16/2011	600.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,200.00
0069	201112	JUN 2011	STW SSI Careers 101	Payment	Y		3,300.00
0076	201112	JUN 2011	STW IP Energy Career Link - Program	Payment	Y		10,500.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		50,840.45
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		26,300.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		83,100.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		25,050.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		68,250.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		100.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		3,500.00
						6/16/2011	**277,740.45**
			Total Amount Deposited on	**06/21/2011**			**277,740.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUN 2011	MIS SAGE - Case Mgmt	Payment	Y	6/10/2011	2,100.00
0050	201406	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(28,000.00)
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		56,900.00
0069	201112	JUN 2011	STW SSI Careers 101	Payment	Y		400.00
0076	201112	JUN 2011	STW IP Energy Career Link - Program	Payment	Y		4,200.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		84,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		62,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		46,700.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		32,800.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		28,500.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		600.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		10,600.00
						6/10/2011	**300,800.00**
			Total Amount Deposited on	**06/14/2011**			**300,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	JUN 2011	MIS SAGE - Case Mgmt	Payment	Y	6/3/2011	1,100.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,200.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		13,700.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		2,400.00
						6/3/2011	**23,400.00**
			Total Amount Deposited on	**06/07/2011**			**23,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0001	201305	MAY 2011	MIS SAGE - Admin	Payment	Y	5/26/2011	100.00
0003	201305	MAY 2011	MIS SAGE - Case Mgmt	Payment	Y		1,400.00
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		28,000.00
0069	201112	MAY 2011	STW SSI Careers 101	Payment	Y		400.00
0076	201112	MAY 2011	STW IP Energy Career Link - Program	Payment	Y		5,100.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		97,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		105,400.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		52,400.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		(22,600.00)
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		31,800.00
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		13,000.00
0134	201111	MAY 2011	STW IP Training - Healthcare - Prog	Payment	Y		500.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,700.00
						5/26/2011	**314,300.00**
			Total Amount Deposited on	**05/31/2011**			**314,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	57,318.05
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		410,417.58
						5/24/2011	**467,735.63**
			Total Amount Deposited on	**05/27/2011**			**467,735.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	MAY 2011	MIS SAGE - Case Mgmt	Payment	Y	5/20/2011	500.00
0069	201112	MAY 2011	STW SSI Careers 101	Payment	Y		4,700.00
0075	201112	MAY 2011	STW IP Energy Career Link - Admin	Payment	Y		4,500.00
0076	201112	MAY 2011	STW IP Energy Career Link - Program	Payment	Y		49,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		(27,400.00)
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		(9,800.00)
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		103,900.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		79,600.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		14,500.00
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		1,900.00
0133	201111	MAY 2011	STW IP Training - Healthcare - Admi	Payment	Y		100.00
0134	201111	MAY 2011	STW IP Training - Healthcare - Prog	Payment	Y		1,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		3,100.00
						5/20/2011	**226,700.00**
			Total Amount Deposited on	**05/24/2011**			**226,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0069	201112	MAY 2011	STW SSI Careers 101	Payment	Y	5/13/2011	700.00
0076	201112	MAY 2011	STW IP Energy Career Link - Program	Payment	Y		7,700.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		7,300.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		25,592.00
0117	201105	MAY 2011	MIS Milwaukee Summer Youth - Admin	Payment	Y		(5.39)
0118	201105	MAY 2011	MIS Milwaukee Summer Youth-Program	Payment	Y		313.39
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		7,100.00
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		1,100.00
0134	201111	MAY 2011	STW IP Training - Healthcare - Prog	Payment	Y		900.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		(2,100.00)
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,400.00
						5/13/2011	**50,000.00**
			Total Amount Deposited on	**05/17/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	MAY 2011	MIS SAGE - Case Mgmt	Payment	Y	5/6/2011	1,400.00
0076	201112	MAY 2011	STW IP Energy Career Link - Program	Payment	Y		13,500.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		(7,800.00)
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		36,200.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		(4,000.00)
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		(14,800.00)
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		200.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		300.00
						5/6/2011	**50,000.00**
			Total Amount Deposited on	**05/10/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/29/2011	(5,000.00)
0069	201112	MAY 2011	STW SSI Careers 101	Payment	Y		200.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		(22,200.00)
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		42,500.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		28,800.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		3,400.00
0129	201105	MAY 2011	STW IP Convening - MAWIB Tourism	Payment	Y		500.00
0134	201111	MAY 2011	STW IP Training - Healthcare - Prog	Payment	Y		200.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,600.00
						4/29/2011	**50,000.00**
			Total Amount Deposited on	**05/03/2011**			**50,000.00**

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
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	37,659.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		230,824.00
						4/27/2011	**268,483.00**
			Total Amount Deposited on	**04/29/2011**			**268,483.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/21/2011	5,000.00
0076	201112	APR 2011	STW IP Energy Career Link - Program	Payment	Y		4,500.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		(600.00)
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		(100,000.00)
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		85,300.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		3,400.00
0129	201105	APR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		100.00
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		1,300.00
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,000.00
						4/21/2011	**0.00**
			Total Amount Deposited on	**04/26/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/15/2011	5,000.00
0069	201112	APR 2011	STW SSI Careers 101	Payment	Y		200.00
0075	201112	APR 2011	STW IP Energy Career Link - Admin	Payment	Y		2,300.00
0076	201112	APR 2011	STW IP Energy Career Link - Program	Payment	Y		1,500.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		(13,200.00)
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,200.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		(400.00)
0129	201105	APR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		400.00
0134	201111	APR 2011	STW IP Training - Healthcare - Prog	Payment	Y		200.00
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		800.00
						4/15/2011	**0.00**
			Total Amount Deposited on	**04/19/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/8/2011	88,594.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		278,492.00
						4/8/2011	**367,086.00**
			Total Amount Deposited on	**04/12/2011**			**367,086.00**

0069	201112	APR 2011	STW SSI Careers 101	Payment	Y	4/8/2011	100.00
0076	201112	APR 2011	STW IP Energy Career Link - Program	Payment	Y		800.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		100,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		199,300.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		100,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0129	201105	APR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		(200.00)
						4/8/2011	**450,000.00**
			Total Amount Deposited on	**04/12/2011**			**450,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/1/2011	50,449.45
0069	201112	APR 2011	STW SSI Careers 101	Payment	Y		(100.00)
0076	201112	APR 2011	STW IP Energy Career Link - Program	Payment	Y		3,300.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		(70,049.45)
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		(55,400.00)
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		50,700.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		39,300.00
0129	201105	APR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		700.00
0134	201111	APR 2011	STW IP Training - Healthcare - Prog	Payment	Y		(7,200.00)
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		(13,600.00)
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,900.00
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/25/2011	40,500.00
0069	201112	MAR 2011	STW SSI Careers 101	Payment	Y		500.00
0076	201112	MAR 2011	STW IP Energy Career Link - Program	Payment	Y		1,700.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		101,500.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		77,600.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		190,400.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		18,700.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		21,300.00
0129	201105	MAR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		400.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		13,600.00
0953	201103	MAR 2011	STW SSI Training Prog - Healthcare	Payment	Y		7,400.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		80,800.00
						3/25/2011	**554,400.00**
			Total Amount Deposited on	**03/29/2011**			**554,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/18/2011	12,600.00
0069	201112	MAR 2011	STW SSI Careers 101	Payment	Y		500.00
0076	201112	MAR 2011	STW IP Energy Career Link - Program	Payment	Y		22,200.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		238,700.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		90,500.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		138,300.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		18,400.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		11,900.00
0129	201105	MAR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		1,600.00
0134	201111	MAR 2011	STW IP Training - Healthcare - Prog	Payment	Y		7,800.00
0953	201103	MAR 2011	STW SSI Training Prog - Healthcare	Payment	Y		4,100.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		2,300.00
						3/18/2011	**548,900.00**
			Total Amount Deposited on	**03/22/2011**			**548,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/11/2011	2,500.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,600.00
0065	201103	MAR 2011	MIS Milw Transition Jobs - Admin	Payment	Y		(40.75)
0066	201103	MAR 2011	MIS Milw Transition Jobs - Program	Payment	Y		43,799.77
0069	201112	MAR 2011	STW SSI Careers 101	Payment	Y		(200.00)
0075	201112	MAR 2011	STW IP Energy Career Link - Admin	Payment	Y		1,200.00
0076	201112	MAR 2011	STW IP Energy Career Link - Program	Payment	Y		44,300.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		(54,100.00)
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		62,700.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		(24,700.00)
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		96,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		4,100.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		27,100.00
0129	201105	MAR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		100.00
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		300.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		1,700.00
0953	201103	MAR 2011	STW SSI Training Prog - Healthcare	Payment	Y		2,400.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		7,200.00
						3/11/2011	**229,959.02**
			Total Amount Deposited on	**03/15/2011**			**229,959.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/28/2011	12,100.00
0076	201112	MAR 2011	STW IP Energy Career Link - Program	Payment	Y		(1,800.00)
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		(44,400.00)
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		25,300.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		28,800.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		(5,300.00)
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		(2,500.00)
0129	201105	MAR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		(500.00)
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		(11,900.00)
0953	201103	MAR 2011	STW SSI Training Prog - Healthcare	Payment	Y		(2,200.00)
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		2,400.00
						2/28/2011	**0.00**
			Total Amount Deposited on	**03/02/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/25/2011	3,100.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		(2,800.00)
0069	201112	MAR 2011	STW SSI Careers 101	Payment	Y		1,000.00
0075	201112	MAR 2011	STW IP Energy Career Link - Admin	Payment	Y		3,200.00
0076	201112	MAR 2011	STW IP Energy Career Link - Program	Payment	Y		5,300.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		185,200.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		88,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		152,900.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		4,100.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		6,300.00
0129	201105	MAR 2011	STW IP Convening - MAWIB Tourism	Payment	Y		3,400.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		11,900.00
0953	201103	MAR 2011	STW SSI Training Prog - Healthcare	Payment	Y		10,300.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,700.00
						2/25/2011	**488,600.00**
			Total Amount Deposited on	**03/01/2011**			**488,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/18/2011	11,000.00
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		(300.00)
0076	201112	FEB 2011	STW IP Energy Career Link - Program	Payment	Y		1,100.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		10,600.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		(49,500.00)
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		14,500.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		4,300.00
0129	201105	FEB 2011	STW IP Convening - MAWIB Tourism	Payment	Y		(500.00)
0953	201103	FEB 2011	STW SSI Training Prog - Healthcare	Payment	Y		1,300.00
0998	201106	FEB 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		7,500.00
						2/18/2011	**0.00**
			Total Amount Deposited on	**02/22/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/11/2011	10,100.00
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		200.00
0076	201112	FEB 2011	STW IP Energy Career Link - Program	Payment	Y		(1,200.00)
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		104,800.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		15,900.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		(179,400.00)
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		1,400.00
0129	201105	FEB 2011	STW IP Convening - MAWIB Tourism	Payment	Y		500.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		(2,500.00)
0953	201103	FEB 2011	STW SSI Training Prog - Healthcare	Payment	Y		200.00
						2/11/2011	**0.00**
			Total Amount Deposited on	**02/15/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/3/2011	10,000.00
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		1,350.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		23,550.00
0076	201112	FEB 2011	STW IP Energy Career Link - Program	Payment	Y		4,600.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		(25,600.00)
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		20,200.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		368,500.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		75,800.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		30,600.00
0129	201105	FEB 2011	STW IP Convening - MAWIB Tourism	Payment	Y		300.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0953	201103	FEB 2011	STW SSI Training Prog - Healthcare	Payment	Y		800.00
						2/3/2011	**513,100.00**
			Total Amount Deposited on	**02/08/2011**			**513,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/28/2011	31,200.00
0066	201103	FEB 2011	MIS Milw Transition Jobs - Program	Payment	Y		18,800.00
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		400.00
0076	201112	FEB 2011	STW IP Energy Career Link - Program	Payment	Y		63,500.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		57,500.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		110,400.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		238,200.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		91,800.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		41,800.00
0129	201105	FEB 2011	STW IP Convening - MAWIB Tourism	Payment	Y		1,400.00
0953	201103	FEB 2011	STW SSI Training Prog - Healthcare	Payment	Y		4,300.00
						1/28/2011	**659,300.00**
			Total Amount Deposited on	**02/01/2011**			**659,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/21/2011	11,600.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		500.00
0066	201103	JAN 2011	MIS Milw Transition Jobs - Program	Payment	Y		36,400.00
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y		(200.00)
0076	201112	JAN 2011	STW IP Energy Career Link - Program	Payment	Y		7,000.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		(30,600.00)
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		64,300.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		26,900.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		(51,200.00)
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		12,400.00
0129	201105	JAN 2011	STW IP Convening - MAWIB Tourism	Payment	Y		(600.00)
						1/21/2011	**76,500.00**
			Total Amount Deposited on	**01/25/2011**			**76,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	JAN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/14/2011	3,900.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,100.00
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		400.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		300.00
0065	201103	JAN 2011	MIS Milw Transition Jobs - Admin	Payment	Y		1,200.00
0066	201103	JAN 2011	MIS Milw Transition Jobs - Program	Payment	Y		23,800.00
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y		400.00
0075	201112	JAN 2011	STW IP Energy Career Link - Admin	Payment	Y		900.00
0076	201112	JAN 2011	STW IP Energy Career Link - Program	Payment	Y		1,900.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		92,300.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		(158,500.00)
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		95,400.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		61,300.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		6,100.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		(26,800.00)
0129	201105	JAN 2011	STW IP Convening - MAWIB Tourism	Payment	Y		1,200.00
0953	201103	JAN 2011	STW SSI Training Prog - Healthcare	Payment	Y		6,800.00
						1/14/2011	**118,700.00**
			Total Amount Deposited on	**01/18/2011**			**118,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/7/2011	(1,200.00)
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		100.00
0076	201112	JAN 2011	STW IP Energy Career Link - Program	Payment	Y		10,000.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		(30,200.00)
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		6,700.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0953	201103	JAN 2011	STW SSI Training Prog - Healthcare	Payment	Y		5,600.00
						1/7/2011	**0.00**
			Total Amount Deposited on	**01/11/2011**			**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
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/29/2010	101,323.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		432,366.03
						12/29/2010	**533,689.03**
			Total Amount Deposited on	**01/05/2011**			**533,689.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/29/2010	(1,100.00)
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		(1,000.00)
0076	201112	JAN 2011	STW IP Energy Career Link - Program	Payment	Y		5,400.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		(25,700.00)
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		239,600.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		(4,100.00)
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		50,400.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		71,700.00
0953	201103	JAN 2011	STW SSI Training Prog - Healthcare	Payment	Y		(3,200.00)
						12/29/2010	**332,000.00**
			Total Amount Deposited on	**01/04/2011**			**332,000.00**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/27/2011	1,012.35
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,216.44
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,184.96)
						12/27/2011	**6,043.83**
			Total Amount Deposited on	**12/30/2011**			**6,043.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	990.38
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,381.82
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(9,372.20)
						11/22/2011	**(0.00)**
			Total Amount Deposited on	**11/30/2011**			**(0.00)**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	998.47
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,193.01
						10/26/2011	**13,191.48**
			Total Amount Deposited on	**10/28/2011**			**13,191.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	(1,199.60)
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Prepayment	Y		2,393.00
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(10,357.56)
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		26,954.30
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		11,557.16
						9/26/2011	**29,347.30**
			Total Amount Deposited on	**09/30/2011**			**29,347.30**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	977.27
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		16,416.35
						8/24/2011	**17,393.62**
			Total Amount Deposited on	**08/30/2011**			**17,393.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/4/2011	946.03
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,646.92
						8/4/2011	**16,592.95**
			Total Amount Deposited on	**08/08/2011**			**16,592.95**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	927.50
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		17,335.80
						6/28/2011	**18,263.30**
			Total Amount Deposited on	**06/30/2011**			**18,263.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	907.01
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,860.65
						5/24/2011	**19,767.66**
			Total Amount Deposited on	**05/27/2011**			**19,767.66**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	936.64
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,651.64
						4/27/2011	**11,588.28**
			Total Amount Deposited on	**04/29/2011**			**11,588.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	979.36
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,670.69
						3/24/2011	**6,650.05**
			Total Amount Deposited on	**03/30/2011**			**6,650.05**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	712.47
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,137.40
						2/23/2011	**2,849.87**
			Total Amount Deposited on	**02/28/2011**			**2,849.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Careers Cooperative

Agency Code = W7

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	2/14/2011	2,393.00
0501	201306	AUG 2010	OTH Transitional Jobs Demo Proj Pro	Prepayment	Y		26,954.30
						2/14/2011	**29,347.30**
			Total Amount Deposited on	**02/16/2011**			**29,347.30**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	63,876.00
						10/27/2011	**63,876.00**
			Total Amount Deposited on	**10/31/2011**			**63,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	34,343.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		1,958,846.04
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(24,565.20)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		4,120.14
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		2,317,363.00
7700	201112	SEP 2011	CS Children First	Payment	Y		66,000.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(17,127.00)
						10/26/2011	**4,338,979.98**
			Total Amount Deposited on	**10/28/2011**			**4,338,979.98**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(33,912.12)
7606	201112	JUN 2011	CS Medical Support GPR Earned	Payment	Y		51,382.00
						8/22/2011	**17,469.88**
			Total Amount Deposited on	**08/25/2011**			**17,469.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	208,478.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		3,331,432.47
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(64,539.70)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		4,558.02
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		51,382.00
7700	201112	JUN 2011	CS Children First	Payment	Y		82,800.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(17,127.00)
						7/27/2011	**3,596,983.79**
			Total Amount Deposited on	**07/29/2011**			**3,596,983.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	317,254.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		1,810,743.59
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(35,374.02)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		5,265.04
7700	201112	MAR 2011	CS Children First	Payment	Y		83,600.00
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(17,127.00)
						4/27/2011	**2,164,361.61**
			Total Amount Deposited on	**04/29/2011**			**2,164,361.61**

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	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	646,456.14
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		469,608.11
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(28,847.50)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		106.78
7700	201012	DEC 2010	CS Children First	Payment	Y		(12,000.00)
						4/6/2011	**1,075,323.53**
			Total Amount Deposited on	**04/08/2011**			**1,075,323.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	19,676.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		20,239.56
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		968,300.82
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(10,659.00)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		7,432.61
7700	201012	DEC 2010	CS Children First	Payment	Y		9,200.00
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(5,216.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(211,727.12)
						1/25/2011	**797,246.87**
			Total Amount Deposited on	**01/28/2011**			**797,246.87**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	NOV 2011	REF Older Refugee Program	Payment	Y	12/23/2011	5,275.58
						12/23/2011	**5,275.58**
			Total Amount Deposited on	**12/30/2011**			**5,275.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	SEP 2011	REF Older Refugee Program	Payment	Y	10/27/2011	15,580.47
						10/27/2011	**15,580.47**
			Total Amount Deposited on	**10/31/2011**			**15,580.47**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	MAY 2011	REF Older Refugee Program	Payment	Y	6/24/2011	3,040.23
						6/24/2011	**3,040.23**
			Total Amount Deposited on	**06/30/2011**			**3,040.23**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	APR 2011	REF Older Refugee Program	Payment	Y	5/23/2011	3,660.92
						5/23/2011	**3,660.92**
			Total Amount Deposited on	**05/31/2011**			**3,660.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	MAR 2011	REF Older Refugee Program	Payment	Y	5/5/2011	4,979.88
						5/5/2011	**4,979.88**
			Total Amount Deposited on	**05/09/2011**			**4,979.88**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	FEB 2011	REF Older Refugee Program	Payment	Y	3/25/2011	2,822.59
						3/25/2011	**2,822.59**
			Total Amount Deposited on	**03/31/2011**			**2,822.59**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	JAN 2011	REF Older Refugee Program	Payment	Y	3/14/2011	1,638.00
						3/14/2011	**1,638.00**
			Total Amount Deposited on	**03/17/2011**			**1,638.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Older Refugee Program	Payment	Y	1/24/2011	9,835.36
						1/24/2011	**9,835.36**
			Total Amount Deposited on	**01/31/2011**			**9,835.36**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4037	201206	SEP 2011	OTH - MCPS TPR Legal Services	Payment	Y	11/25/2011	78,563.19
4040	201206	SEP 2011	OTH - MCPS Adoption Fed Share	Payment	Y		209,110.36
						11/25/2011	**287,673.55**
			Total Amount Deposited on	**11/30/2011**			**287,673.55**

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	JUN 2011	OTH - MCPS TPR Legal Services	Payment	Y	8/29/2011	71,217.26
4040	201106	JUN 2011	OTH - MCPS Adoption Fed Share	Payment	Y		214,242.75
						8/29/2011	**285,460.01**
			Total Amount Deposited on	**08/31/2011**			**285,460.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH - MCPS TPR Legal Services	Payment	Y	5/2/2011	77,811.34
4040	201106	MAR 2011	OTH - MCPS Adoption Fed Share	Payment	Y		211,319.36
						5/2/2011	**289,130.70**
			Total Amount Deposited on	**05/05/2011**			**289,130.70**

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	DEC 2010	OTH - MCPS TPR Legal Services	Payment	Y	2/3/2011	72,682.80
4040	201106	DEC 2010	OTH - MCPS Adoption Fed Share	Payment	Y		224,708.87
						2/3/2011	**297,391.67**
			Total Amount Deposited on	**02/08/2011**			**297,391.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	15,270.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		2,147.28
						8/29/2011	**17,417.28**
			Total Amount Deposited on	**08/31/2011**			**17,417.28**

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	MAR 2011	YA Student Costs	Payment	Y	5/6/2011	550.97
						5/6/2011	**550.97**
			Total Amount Deposited on	**05/10/2011**			**550.97**

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	JUN 2010	YA Coordinator Costs	Payment	Y	4/6/2011	2,728.03
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,728.03)
						4/6/2011	**0.00**
			Total Amount Deposited on	**04/12/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	22,827.35
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,554.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,288.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		16,477.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		75.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		(400.00)
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		3,500.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.75)
						12/1/2011	**54,426.60**
			Total Amount Deposited on	**12/05/2011**			**54,426.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y	11/3/2011	(17.75)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		20.70
						11/3/2011	**2.95**
			Total Amount Deposited on	**11/07/2011**			**2.95**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	17.75
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(17.75)
						9/28/2011	**0.00**
			Total Amount Deposited on	**10/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	6,863.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		(573.00)
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,462.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		10,372.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		120.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		(18.40)
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(3.05)
						8/31/2011	**20,121.95**
			Total Amount Deposited on	**09/06/2011**			**20,121.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y	8/3/2011	2,092.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,480.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		756.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(42,009.97)
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		42,009.97
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		5.25
						8/3/2011	**14,738.25**
			Total Amount Deposited on	**08/05/2011**			**14,738.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y	7/6/2011	11,691.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,444.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		9,003.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,909.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		426,203.21
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
						7/6/2011	**452,075.21**
			Total Amount Deposited on	**07/11/2011**			**452,075.21**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	41.20
						6/30/2011	**41.20**
			Total Amount Deposited on	**07/05/2011**			**41.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	4,294.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,444.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,083.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,076.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,108.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(244.40)
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,327.40)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,327.40
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		98.68
						6/2/2011	**16,443.28**
			Total Amount Deposited on	**06/06/2011**			**16,443.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	3,442.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,046.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,805.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		831.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		1,000.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,963.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		20.40
						5/3/2011	**13,466.40**
			Total Amount Deposited on	**05/05/2011**			**13,466.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	2,144.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		14,987.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		3,610.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		9,464.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		942.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		222.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		50,128.66
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		3,500.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		339.38
						4/1/2011	**85,337.04**
			Total Amount Deposited on	**04/05/2011**			**85,337.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	4,702.00
						3/2/2011	**4,702.00**
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	102.60
						3/3/2011	**102.60**
			Total Amount Deposited on	**03/07/2011**			**4,804.60**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	2/8/2011	4,136.25
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		6,604.65
						2/8/2011	**10,740.90**
			Total Amount Deposited on	**02/11/2011**			**10,740.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	2,309.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		11.25
						2/1/2011	**2,320.25**
			Total Amount Deposited on	**02/07/2011**			**2,320.25**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,544.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,956.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		46,160.17
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,750.00
						1/28/2011	**62,273.75**
			Total Amount Deposited on	**02/01/2011**			**62,273.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe

Agency Code = 41

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	12/22/2010	2,036.00
9005	201312	OCT 2010	ALL Net Account Receivable Summariz	Payment	Y		(11.25)
						12/22/2010	**2,024.75**
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	(0.37)
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		12.15
						12/29/2010	**11.78**
			Total Amount Deposited on	**01/05/2011**			**2,036.53**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,544.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,956.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		46,160.17
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,750.00
						12/28/2010	**62,273.75**
			Total Amount Deposited on	**01/03/2011**			**62,273.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,708.00
						10/27/2011	**1,708.00**
			Total Amount Deposited on	**10/31/2011**			**1,708.00**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	356.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		43,758.40
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(620.99)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		402.88
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		52,543.38
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(413.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(19,957.78)
						10/26/2011	**76,068.89**
			Total Amount Deposited on	**10/28/2011**			**76,068.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(30,763.01)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		10,805.23
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		19,957.78
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	32,115.39
						8/4/2011	**32,115.39**
			Total Amount Deposited on	**08/08/2011**			**32,115.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	6,480.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		87,118.44
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(947.53)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		533.03
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,690.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(413.00)
						7/27/2011	**96,460.94**
			Total Amount Deposited on	**07/29/2011**			**96,460.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	12,029.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		78,494.45
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,389.49)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		553.80
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(413.00)
						4/27/2011	**89,274.76**
			Total Amount Deposited on	**04/29/2011**			**89,274.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	793.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,796.74
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		55,704.97
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(410.44)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		834.32
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(128.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(20,710.75)
						1/25/2011	**38,879.84**
			Total Amount Deposited on	**01/28/2011**			**38,879.84**

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	2,940.29
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		2,492.88
						11/25/2011	**5,433.17**
			Total Amount Deposited on	**11/30/2011**			**5,433.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	3,731.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,095.00
						10/27/2011	**4,826.00**
			Total Amount Deposited on	**10/31/2011**			**4,826.00**

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,842.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,152.71
						9/27/2011	**6,994.71**
			Total Amount Deposited on	**09/30/2011**			**6,994.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Basic Services	Payment	Y	9/7/2011	2,650.25
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		727.80
						9/7/2011	**3,378.05**
			Total Amount Deposited on	**09/09/2011**			**3,378.05**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	3,295.77
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,934.07
						8/29/2011	**5,229.84**
			Total Amount Deposited on	**08/31/2011**			**5,229.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	1,639.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		888.00
						6/24/2011	**2,527.00**
			Total Amount Deposited on	**06/30/2011**			**2,527.00**

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	1,819.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,276.00
						5/23/2011	**3,095.00**
			Total Amount Deposited on	**05/31/2011**			**3,095.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,173.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,171.00
						4/22/2011	**5,344.00**
			Total Amount Deposited on	**04/29/2011**			**5,344.00**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,604.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,399.00
						3/25/2011	**6,003.00**
			Total Amount Deposited on	**03/31/2011**			**6,003.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	4,432.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,149.00
						2/24/2011	**5,581.00**
			Total Amount Deposited on	**02/28/2011**			**5,581.00**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	1,290.61
						1/24/2011	**1,290.61**
			Total Amount Deposited on	**01/31/2011**			**1,290.61**

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	NOV 2010	DV Basic Services	Payment	Y	12/29/2010	2,409.00
						12/29/2010	**2,409.00**
			Total Amount Deposited on	**01/03/2011**			**2,409.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	11,358.67
						12/23/2011	**11,358.67**
			Total Amount Deposited on	**12/30/2011**			**11,358.67**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	66,374.00
						11/25/2011	**66,374.00**
			Total Amount Deposited on	**11/30/2011**			**66,374.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	114,747.00
						10/27/2011	**114,747.00**
			Total Amount Deposited on	**10/31/2011**			**114,747.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	58,448.00
						9/27/2011	**58,448.00**
			Total Amount Deposited on	**09/30/2011**			**58,448.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	50,325.00
						8/29/2011	**50,325.00**
			Total Amount Deposited on	**08/31/2011**			**50,325.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	81,531.00
						7/27/2011	**81,531.00**
			Total Amount Deposited on	**07/29/2011**			**81,531.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	33,264.00
						6/24/2011	**33,264.00**
			Total Amount Deposited on	**06/30/2011**			**33,264.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	35,407.00
						5/23/2011	**35,407.00**
			Total Amount Deposited on	**05/31/2011**			**35,407.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	43,460.00
						4/22/2011	**43,460.00**
			Total Amount Deposited on	**04/29/2011**			**43,460.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	75,379.00
						3/25/2011	**75,379.00**
			Total Amount Deposited on	**03/31/2011**			**75,379.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	3/15/2011	87,640.65
						3/15/2011	**87,640.65**
			Total Amount Deposited on	**03/17/2011**			**87,640.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	2,468.00
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		33,837.00
						2/24/2011	**36,305.00**
			Total Amount Deposited on	**02/28/2011**			**36,305.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	76,165.68
						1/24/2011	**76,165.68**
			Total Amount Deposited on	**01/31/2011**			**76,165.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	DV Basic Services	Payment	N	12/23/2011	3,740.00
6005	201112	NOV 2011	DV Children's Programming	Payment	N		1,892.00
6010	201112	NOV 2011	DV Outreach Office	Payment	N		4,537.00
6015	201112	NOV 2011	DV Support Services	Payment	N		1,989.00
						12/23/2011	**12,158.00**
			Total Amount Deposited on	**12/30/2011**			**12,158.00**

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	201112	OCT 2011	DV Basic Services	Payment	N	11/25/2011	5,186.00
6005	201112	OCT 2011	DV Children's Programming	Payment	N		1,745.00
6010	201112	OCT 2011	DV Outreach Office	Payment	N		4,989.00
6015	201112	OCT 2011	DV Support Services	Payment	N		1,991.00
						11/25/2011	**13,911.00**
			Total Amount Deposited on	**11/30/2011**			**13,911.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Basic Services	Payment	N	10/27/2011	6,398.00
6005	201112	SEP 2011	DV Children's Programming	Payment	N		1,378.00
6010	201112	SEP 2011	DV Outreach Office	Payment	N		4,700.00
6015	201112	SEP 2011	DV Support Services	Payment	N		2,274.00
						10/27/2011	**14,750.00**
			Total Amount Deposited on	**10/31/2011**			**14,750.00**

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	201112	AUG 2011	DV Basic Services	Payment	N	9/27/2011	8,412.00
6005	201112	AUG 2011	DV Children's Programming	Payment	N		1,400.00
6010	201112	AUG 2011	DV Outreach Office	Payment	N		1,332.00
6015	201112	AUG 2011	DV Support Services	Payment	N		1,990.00
						9/27/2011	**13,134.00**
			Total Amount Deposited on	**09/30/2011**			**13,134.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Basic Services	Payment	N	8/29/2011	12,100.00
6005	201112	JUL 2011	DV Children's Programming	Payment	N		2,053.00
6010	201112	JUL 2011	DV Outreach Office	Payment	N		3,237.00
6015	201112	JUL 2011	DV Support Services	Payment	N		3,354.00
						8/29/2011	**20,744.00**
			Total Amount Deposited on	**08/31/2011**			**20,744.00**

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	201112	JUN 2011	DV Basic Services	Payment	N	7/27/2011	9,186.00
6005	201112	JUN 2011	DV Children's Programming	Payment	N		1,456.00
6010	201112	JUN 2011	DV Outreach Office	Payment	N		2,961.00
6015	201112	JUN 2011	DV Support Services	Payment	N		2,082.00
						7/27/2011	**15,685.00**
			Total Amount Deposited on	**07/29/2011**			**15,685.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	N	6/24/2011	8,952.00
6005	201112	MAY 2011	DV Children's Programming	Payment	N		1,445.00
6010	201112	MAY 2011	DV Outreach Office	Payment	N		2,305.00
6015	201112	MAY 2011	DV Support Services	Payment	N		2,114.00
						6/24/2011	**14,816.00**
			Total Amount Deposited on	**06/30/2011**			**14,816.00**

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	201112	APR 2011	DV Basic Services	Payment	N	5/23/2011	8,509.00
6005	201112	APR 2011	DV Children's Programming	Payment	N		1,767.00
6010	201112	APR 2011	DV Outreach Office	Payment	N		901.00
6015	201112	APR 2011	DV Support Services	Payment	N		2,251.00
						5/23/2011	**13,428.00**
			Total Amount Deposited on	**05/31/2011**			**13,428.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,996.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,521.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		248.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,343.00
						4/22/2011	**12,108.00**
			Total Amount Deposited on	**04/29/2011**			**12,108.00**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,494.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,665.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		517.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,213.00
						3/25/2011	**11,889.00**
			Total Amount Deposited on	**03/31/2011**			**11,889.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	7,472.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,439.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		785.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,089.00
						2/24/2011	**11,785.00**
			Total Amount Deposited on	**02/28/2011**			**11,785.00**

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
6005	201012	DEC 2010	DV Children's Programming	Payment	Y	1/24/2011	1,107.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		10,677.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,495.00
						1/24/2011	**14,279.00**
			Total Amount Deposited on	**01/31/2011**			**14,279.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Nicolet Area Technical College

Agency Code = 1W

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	130.00
1422	201106	JUN 2011	YA Student Costs	Payment	Y		1,070.00
						7/27/2011	**1,200.00**
			Total Amount Deposited on	**07/29/2011**			**1,200.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	41,436.55
						7/27/2011	**41,436.55**
			Total Amount Deposited on	**07/29/2011**			**41,436.55**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	33,283.42
						6/24/2011	**33,283.42**
			Total Amount Deposited on	**06/30/2011**			**33,283.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	6/15/2011	63,023.88
						6/15/2011	**63,023.88**
			Total Amount Deposited on	**06/17/2011**			**63,023.88**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	23,284.00
						3/25/2011	**23,284.00**
			Total Amount Deposited on	**03/31/2011**			**23,284.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	62,455.00
						2/24/2011	**62,455.00**
			Total Amount Deposited on	**02/28/2011**			**62,455.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	39,438.15
						1/21/2011	**39,438.15**
			Total Amount Deposited on	**01/25/2011**			**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
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	11,557.68
1432	201206	NOV 2011	YA Student Costs	Payment	Y		32,981.29
						12/28/2011	**44,538.97**
			Total Amount Deposited on	**12/30/2011**			**44,538.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	10,780.40
1432	201206	OCT 2011	YA Student Costs	Payment	Y		396.48
1433	201206	OCT 2011	YA Employer Costs	Payment	Y		(1,443.50)
						11/28/2011	**9,733.38**
			Total Amount Deposited on	**11/30/2011**			**9,733.38**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	28,064.52
1432	201206	SEP 2011	YA Student Costs	Payment	Y		33.17
1433	201206	SEP 2011	YA Employer Costs	Payment	Y		1,443.50
						10/26/2011	**29,541.19**
			Total Amount Deposited on	**10/31/2011**			**29,541.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	13,120.81
1422	201106	JUN 2011	YA Student Costs	Payment	Y		4,112.52
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		3,043.79
						7/27/2011	**20,277.12**
			Total Amount Deposited on	**07/29/2011**			**20,277.12**

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	8,198.79
1422	201106	MAY 2011	YA Student Costs	Payment	Y		7,146.36
						6/28/2011	**15,345.15**
			Total Amount Deposited on	**06/30/2011**			**15,345.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	10,536.84
1422	201106	APR 2011	YA Student Costs	Payment	Y		131.25
						5/26/2011	**10,668.09**
			Total Amount Deposited on	**05/31/2011**			**10,668.09**

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	8,825.98
1422	201106	MAR 2011	YA Student Costs	Payment	Y		98.09
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		512.00
						4/27/2011	**9,436.07**
			Total Amount Deposited on	**04/29/2011**			**9,436.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	8,264.29
1422	201106	FEB 2011	YA Student Costs	Payment	Y		50.65
1423	201106	FEB 2011	YA Employer Costs	Payment	Y		572.04
						3/29/2011	**8,886.98**
			Total Amount Deposited on	**03/31/2011**			**8,886.98**

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	3/10/2011	1,491.99
						3/10/2011	**1,491.99**
			Total Amount Deposited on	**03/15/2011**			**1,491.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	8,027.61
1422	201106	JAN 2011	YA Student Costs	Payment	Y		29.95
1423	201106	JAN 2011	YA Employer Costs	Payment	Y		77.00
						2/24/2011	**8,134.56**
			Total Amount Deposited on	**02/28/2011**			**8,134.56**

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	12,323.17
1422	201106	DEC 2010	YA Student Costs	Payment	Y		265.21
1423	201106	DEC 2010	YA Employer Costs	Payment	Y		70.00
						1/27/2011	**12,658.38**
			Total Amount Deposited on	**01/31/2011**			**12,658.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/22/2011	5,000.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		30,000.00
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		25,000.00
0133	201111	NOV 2011	STW IP Training - Healthcare - Admi	Payment	Y		3,112.00
0134	201111	NOV 2011	STW IP Training - Healthcare - Prog	Payment	Y		13,000.00
0142	201112	DEC 2011	STW IP Food Manufacturing - Pgm	Payment	Y		42,000.00
0180	201306	DEC 2011	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	DEC 2011	NEG NewPage Whiting - Total Program	Payment	Y		24,000.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		30,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						12/22/2011	**302,112.00**
			Total Amount Deposited on	**12/27/2011**			**302,112.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y	12/9/2011	3,000.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		35,000.00
0174	201112	DEC 2011	NEG Replenishment - Total Program	Payment	Y		15,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		30,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		70,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		32,000.00
						12/9/2011	**205,000.00**
			Total Amount Deposited on	**12/13/2011**			**205,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/18/2011	7,000.00
0180	201306	NOV 2011	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		15,713.00
						11/18/2011	**97,713.00**
			Total Amount Deposited on	**11/22/2011**			**97,713.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/10/2011	7,000.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,000.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		25,000.00
0184	201306	NOV 2011	NEG NewPage Whiting - Total Program	Payment	Y		16,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						11/10/2011	**174,000.00**
			Total Amount Deposited on	**11/15/2011**			**174,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/28/2011	12,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		44,000.00
0174	201112	OCT 2011	NEG Replenishment - Total Program	Payment	Y		15,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		7,277.00
						10/28/2011	**113,277.00**
			Total Amount Deposited on	**11/01/2011**			**113,277.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	OCT 2011	MIS SAGE - Case Mgmt	Payment	Y	10/14/2011	5,000.00
0050	201406	OCT 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,000.00
0134	201111	OCT 2011	STW IP Training - Healthcare - Prog	Payment	Y		3,000.00
0180	201306	OCT 2011	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	OCT 2011	NEG NewPage Whiting - Total Program	Payment	Y		20,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		9,443.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		125,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/14/2011	**204,443.00**
			Total Amount Deposited on	**10/18/2011**			**204,443.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	OCT 2011	MIS SAGE - Admin	Payment	Y	9/30/2011	1,773.00
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y		5,000.00
0174	201112	OCT 2011	NEG Replenishment - Total Program	Payment	Y		4,056.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		20,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		40,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						9/30/2011	**79,829.00**
			Total Amount Deposited on	**10/04/2011**			**79,829.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	SEP 2011	MIS SAGE - Case Mgmt	Payment	Y	9/16/2011	4,970.00
0050	201406	SEP 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,500.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		88,000.00
0180	201306	SEP 2011	NEG NewPage Whiting - Admin	Payment	Y		3,000.00
0184	201306	SEP 2011	NEG NewPage Whiting - Total Program	Payment	Y		26,000.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		10,920.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		13,019.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		45,000.00
						9/16/2011	**217,409.00**
			Total Amount Deposited on	**09/20/2011**			**217,409.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/1/2011	5,227.00
0050	201406	SEP 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		10,000.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		20,000.00
0180	201306	SEP 2011	NEG NewPage Whiting - Admin	Payment	Y		11,900.00
0184	201306	SEP 2011	NEG NewPage Whiting - Total Program	Payment	Y		7,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						9/1/2011	**83,127.00**
			Total Amount Deposited on	**09/06/2011**			**83,127.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y	8/19/2011	35,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		4,562.00
0184	201306	AUG 2011	NEG NewPage Whiting - Total Program	Payment	Y		77,402.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		33,393.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		51,869.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		379.30
						8/19/2011	**202,605.30**
			Total Amount Deposited on	**08/23/2011**			**202,605.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0080	201107	JUL 2011	STW IP Transportation - Program	Payment	Y	8/12/2011	129,830.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		75.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		75.00
						8/12/2011	**129,980.00**
			Total Amount Deposited on	**08/16/2011**			**129,980.00**

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	JUN 2011	YTH WIA Youth	Payment	Y	8/5/2011	30,000.00
0080	201107	JUN 2011	STW IP Transportation - Program	Payment	Y		1,433.93
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		5,950.43
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		216.78
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,832.90
						8/5/2011	**44,434.04**
			Total Amount Deposited on	**08/09/2011**			**44,434.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0948	201106	JUN 2011	STW ARRA Supplement - Admin	Payment	Y	7/29/2011	63,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		118,000.00
						7/29/2011	**181,000.00**
			Total Amount Deposited on	**08/02/2011**			**181,000.00**

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	JUN 2011	YTH WIA Youth	Payment	Y	7/22/2011	50,000.00
0018	201106	JUN 2011	ADT WIA Adult	Payment	Y		35,000.00
0022	201106	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0077	201107	JUL 2011	STW IP Adv Mfg - Admin	Payment	Y		7,000.00
0078	201107	JUL 2011	STW IP Adv Mfg - Program	Payment	Y		24,000.00
0079	201107	JUL 2011	STW IP Transportation - Admin	Payment	Y		5,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		20,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		132,000.00
0142	201112	JUL 2011	STW IP Food Manufacturing - Pgm	Payment	Y		156,165.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		14,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		32,000.00
						7/22/2011	**500,165.00**
			Total Amount Deposited on	**07/26/2011**			**500,165.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y	7/8/2011	29,000.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		4,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		90,000.00
						7/8/2011	**123,000.00**
			Total Amount Deposited on	**07/12/2011**			**123,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	ADM WIA Administration	Payment	Y	6/24/2011	15,000.00
0014	201106	JUN 2011	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	JUN 2011	ADT WIA Adult	Payment	Y		45,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,500.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		65,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		16,138.00
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		3,000.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		11,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		25,000.00
						6/24/2011	**212,638.00**
			Total Amount Deposited on	**06/28/2011**			**212,638.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	JUN 2011	MIS SAGE - Admin	Payment	Y	6/16/2011	261.00
0002	201305	JUN 2011	MIS SAGE - Staff Services	Payment	Y		5,000.00
0010	201106	JUN 2011	ADM WIA Administration	Payment	Y		14,000.00
0014	201106	JUN 2011	YTH WIA Youth	Payment	Y		9,000.00
0018	201106	JUN 2011	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		102,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		10,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		83,000.00
0128	201105	MAY 2011	STW IP Convening - NC IT	Payment	Y		17,000.00
0134	201111	JUN 2011	STW IP Training - Healthcare - Prog	Payment	Y		27,000.00
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		5,000.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		8,000.00
0949	201106	JUN 2011	STW ARRA Supplement - Program	Payment	Y		25,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		7,000.00
						6/16/2011	**344,261.00**
			Total Amount Deposited on	**06/21/2011**			**344,261.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	YTH WIA Youth	Payment	Y	5/26/2011	6,000.00
0018	201106	MAY 2011	ADT WIA Adult	Payment	Y		2,000.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		90,000.00
0078	201107	MAY 2011	STW IP Adv Mfg - Program	Payment	Y		28,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		9,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		50,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		92,000.00
0170	201112	MAY 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		25,000.00
0949	201106	MAY 2011	STW ARRA Supplement - Program	Payment	Y		30,000.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		3,000.00
						5/26/2011	**385,000.00**
			Total Amount Deposited on	**05/31/2011**			**385,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/13/2011	25,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		6,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		6,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		7,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		50,000.00
0170	201112	MAY 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		17,000.00
0949	201106	MAY 2011	STW ARRA Supplement - Program	Payment	Y		30,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		23,000.00
						5/13/2011	**198,000.00**
			Total Amount Deposited on	**05/17/2011**			**198,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	APR 2011	MIS SAGE - Staff Services	Payment	Y	4/29/2011	10,239.00
0014	201106	APR 2011	YTH WIA Youth	Payment	Y		6,000.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		20,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0170	201112	APR 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0174	201112	APR 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0949	201106	APR 2011	STW ARRA Supplement - Program	Payment	Y		10,000.00
						4/29/2011	**68,239.00**
			Total Amount Deposited on	**05/03/2011**			**68,239.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	APR 2011	YTH WIA Youth	Payment	Y	4/21/2011	22,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		5,000.00
0949	201106	APR 2011	STW ARRA Supplement - Program	Payment	Y		5,000.00
						4/21/2011	**32,000.00**
			Total Amount Deposited on	**04/26/2011**			**32,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YTH WIA Youth	Payment	Y	4/15/2011	4,000.00
0018	201106	APR 2011	ADT WIA Adult	Payment	Y		3,000.00
0050	201406	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,500.00
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		50,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		38,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0128	201105	APR 2011	STW IP Convening - NC IT	Payment	Y		3,000.00
0170	201112	APR 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0949	201106	APR 2011	STW ARRA Supplement - Program	Payment	Y		93,000.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0956	201106	APR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		3,000.00
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,000.00
						4/15/2011	**250,500.00**
			Total Amount Deposited on	**04/19/2011**			**250,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/1/2011	3,500.00
0077	201107	MAR 2011	STW IP Adv Mfg - Admin	Payment	Y		1,000.00
0078	201107	MAR 2011	STW IP Adv Mfg - Program	Payment	Y		1,000.00
0079	201107	MAR 2011	STW IP Transportation - Admin	Payment	Y		1,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		3,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		67,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0131	201103	MAR 2011	STW IP Training - NC Green STEM - A	Payment	Y		(1,000.00)
0132	201103	MAR 2011	STW IP Training - NC Green STEM - P	Payment	Y		1,547.88
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0949	201106	MAR 2011	STW ARRA Supplement - Program	Payment	Y		12,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		15,000.00
						4/1/2011	**125,047.88**
			Total Amount Deposited on	**04/05/2011**			**125,047.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0079	201107	MAR 2011	STW IP Transportation - Admin	Payment	Y	3/18/2011	1,000.00
0080	201107	MAR 2011	STW IP Transportation - Program	Payment	Y		50,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		17,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		89,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0128	201105	MAR 2011	STW IP Convening - NC IT	Payment	Y		5,000.00
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y		3,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		6,000.00
0949	201106	MAR 2011	STW ARRA Supplement - Program	Payment	Y		59,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		14,000.00
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
						3/18/2011	**356,000.00**
			Total Amount Deposited on	**03/22/2011**			**356,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	YTH WIA Youth	Payment	Y	2/28/2011	5,000.00
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		6,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		31,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0131	201103	MAR 2011	STW IP Training - NC Green STEM - A	Payment	Y		1,000.00
0170	201112	MAR 2011	NEG Replenishment - Admin	Payment	Y		1,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0949	201106	MAR 2011	STW ARRA Supplement - Program	Payment	Y		16,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		2,000.00
						2/28/2011	**102,000.00**
			Total Amount Deposited on	**03/02/2011**			**102,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	YTH WIA Youth	Payment	Y	2/18/2011	4,000.00
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0079	201107	FEB 2011	STW IP Transportation - Admin	Payment	Y		1,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		62,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		39,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		77,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		13,000.00
0948	201106	FEB 2011	STW ARRA Supplement - Admin	Payment	Y		7,000.00
0949	201106	FEB 2011	STW ARRA Supplement - Program	Payment	Y		13,000.00
						2/18/2011	**254,000.00**
			Total Amount Deposited on	**02/22/2011**			**254,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	YTH WIA Youth	Payment	Y	2/3/2011	3,000.00
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,000.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,000.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		15,075.66
0078	201107	FEB 2011	STW IP Adv Mfg - Program	Payment	Y		9,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		2,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		4,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0170	201112	FEB 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0949	201106	FEB 2011	STW ARRA Supplement - Program	Payment	Y		2,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		2,212.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						2/3/2011	**98,287.66**
			Total Amount Deposited on	**02/08/2011**			**98,287.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	1/21/2011	11,000.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,000.00
0080	201107	JAN 2011	STW IP Transportation - Program	Payment	Y		5,841.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		57,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		28,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
0949	201106	JAN 2011	STW ARRA Supplement - Program	Payment	Y		5,000.00
0972	201012	DEC 2010	ADM ARRA WIA Administration	Payment	Y		20,000.00
0977	201012	DEC 2010	YTH ARRA WIA Youth	Payment	Y		14,643.97
0985	201012	DEC 2010	ADT ARRA WIA Adult	Payment	Y		4,908.67
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,486.56
						1/21/2011	**250,880.20**
			Total Amount Deposited on	**01/25/2011**			**250,880.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADT WIA Adult	Payment	Y	1/7/2011	25,000.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		10,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0948	201106	JAN 2011	STW ARRA Supplement - Admin	Payment	Y		4,000.00
						1/7/2011	**60,000.00**
			Total Amount Deposited on	**01/11/2011**			**60,000.00**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/28/2011	22,616.87
						12/28/2011	**22,616.87**
			Total Amount Deposited on	**12/30/2011**			**22,616.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y	11/25/2011	10,469.48
						11/25/2011	**10,469.48**
			Total Amount Deposited on	**11/30/2011**			**10,469.48**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	10/27/2011	19,270.00
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y		6,042.49
						10/27/2011	**25,312.49**
			Total Amount Deposited on	**10/31/2011**			**25,312.49**

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	7/27/2011	7,382.68
						7/27/2011	**7,382.68**
			Total Amount Deposited on	**07/29/2011**			**7,382.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/22/2011	7,710.94
						6/22/2011	**7,710.94**
6070	201106	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	6,970.47
						6/23/2011	**6,970.47**
			Total Amount Deposited on	**06/30/2011**			**14,681.41**

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	5,786.23
						4/25/2011	**5,786.23**
			Total Amount Deposited on	**04/29/2011**			**5,786.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	5,337.97
						3/24/2011	**5,337.97**
			Total Amount Deposited on	**03/31/2011**			**5,337.97**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	5,166.45
						2/24/2011	**5,166.45**
			Total Amount Deposited on	**02/28/2011**			**5,166.45**

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/21/2011	6,639.79
						1/21/2011	**6,639.79**
			Total Amount Deposited on	**01/31/2011**			**6,639.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	1,394.41
1432	201206	NOV 2011	YA Student Costs	Payment	Y		997.50
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		119.00
						12/28/2011	**2,510.91**
			Total Amount Deposited on	**12/30/2011**			**2,510.91**

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	3,651.50
1422	201106	JUN 2011	YA Student Costs	Payment	Y		3.80
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		158.02
						7/27/2011	**3,813.32**
			Total Amount Deposited on	**07/29/2011**			**3,813.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YA Coordinator Costs	Payment	Y	6/28/2011	1,165.00
1422	201106	APR 2011	YA Student Costs	Payment	Y		1,224.00
1424	201106	APR 2011	YA Admin Costs	Payment	Y		135.00
						6/28/2011	**2,524.00**
			Total Amount Deposited on	**06/30/2011**			**2,524.00**

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	MAR 2011	YA Coordinator Costs	Payment	Y	6/16/2011	2,071.11
1422	201106	MAR 2011	YA Student Costs	Payment	Y		1,348.89
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		180.00
						6/16/2011	**3,600.00**
			Total Amount Deposited on	**06/21/2011**			**3,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	1,909.73
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,198.15
						12/22/2011	**14,107.88**
			Total Amount Deposited on	**12/30/2011**			**14,107.88**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/15/2011	5,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						12/15/2011	**40,000.00**
			Total Amount Deposited on	**12/20/2011**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	DEC 2011	YTH WIA Youth	Payment	Y	12/2/2011	7,412.00
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		8,747.00
0112	201206	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		5,340.00
0170	201112	DEC 2011	NEG Replenishment - Admin	Payment	Y		386.00
0174	201112	DEC 2011	NEG Replenishment - Total Program	Payment	Y		334.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		20,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						12/2/2011	**72,219.00**
			Total Amount Deposited on	**12/06/2011**			**72,219.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/30/2011	2,595.14
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,685.72
						11/30/2011	**22,280.86**
			Total Amount Deposited on	**12/05/2011**			**22,280.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0137	201201	NOV 2011	STW IP - NW CEP - Healthcare - Admi	Payment	Y	11/23/2011	3,000.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						11/23/2011	**33,000.00**
			Total Amount Deposited on	**11/29/2011**			**33,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0138	201201	NOV 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y	11/18/2011	62,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/18/2011	**97,000.00**
			Total Amount Deposited on	**11/22/2011**			**97,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y	11/4/2011	2,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						11/4/2011	**37,000.00**
			Total Amount Deposited on	**11/08/2011**			**37,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/2/2011	6,255.27
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		43,365.36
						11/2/2011	**49,620.63**
			Total Amount Deposited on	**11/07/2011**			**49,620.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y	10/28/2011	10,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						10/28/2011	**40,000.00**
			Total Amount Deposited on	**11/01/2011**			**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
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/21/2011	5,092.14
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,686.63
						10/21/2011	**33,778.77**
			Total Amount Deposited on	**10/28/2011**			**33,778.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	STW IP BioEnergy - Admin	Payment	Y	10/21/2011	(786.00)
0082	201108	AUG 2011	STW IP BioEnergy - Program	Payment	Y		(7,879.00)
0137	201201	OCT 2011	STW IP - NW CEP - Healthcare - Admi	Payment	Y		786.00
0138	201201	OCT 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		7,879.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		50,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		7,879.00
9005	201312	JUL 2011	ALL Net Account Rec Summarized	Payment	Y		786.00
9005	201312	OCT 2011	ALL Net Account Rec Summarized	Payment	Y		(8,665.00)
						10/21/2011	**75,000.00**
			Total Amount Deposited on	**10/25/2011**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/6/2011	3,000.00
0100	201206	OCT 2011	ADM WIA Administration	Payment	Y		4,388.00
0138	201201	OCT 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		15,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		32,000.00
						10/6/2011	**74,388.00**
			Total Amount Deposited on	**10/11/2011**			**74,388.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y	9/30/2011	35,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						9/30/2011	**60,000.00**
			Total Amount Deposited on	**10/04/2011**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y	9/23/2011	60,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						9/23/2011	**95,000.00**
			Total Amount Deposited on	**09/27/2011**			**95,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/16/2011	2,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		5,000.00
0138	201201	SEP 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						9/16/2011	**37,000.00**
			Total Amount Deposited on	**09/20/2011**			**37,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/9/2011	10,000.00
0138	201201	SEP 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		10,000.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		8,000.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		4,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		8,000.00
						9/9/2011	**40,000.00**
			Total Amount Deposited on	**09/13/2011**			**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
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/29/2011	749.08
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		4,266.45
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,841.47
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		38,039.63
						8/29/2011	**74,896.63**
			Total Amount Deposited on	**09/06/2011**			**74,896.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/26/2011	10,000.00
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,000.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0082	201108	AUG 2011	STW IP BioEnergy - Program	Payment	Y		6,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0138	201201	AUG 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		25,000.00
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		25,000.00
						8/26/2011	**128,000.00**
			Total Amount Deposited on	**08/30/2011**			**128,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y	8/19/2011	5,000.00
0138	201201	AUG 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
						8/19/2011	**15,000.00**
			Total Amount Deposited on	**08/23/2011**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/12/2011	5,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0137	201201	AUG 2011	STW IP - NW CEP - Healthcare - Admi	Payment	Y		835.10
0138	201201	AUG 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		10,000.00
0174	201112	AUG 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		823.61
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(1,658.71)
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		(835.10)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		835.10
						8/12/2011	**70,000.00**
			Total Amount Deposited on	**08/16/2011**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	STW IP BioEnergy - Program	Payment	Y	8/5/2011	5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		17,000.00
0138	201201	AUG 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		10,000.00
0170	201112	AUG 2011	NEG Replenishment - Admin	Payment	Y		500.00
0174	201112	AUG 2011	NEG Replenishment - Total Program	Payment	Y		1,000.00
						8/5/2011	**33,500.00**
			Total Amount Deposited on	**08/09/2011**			**33,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUL 2011	MIS SAGE - Staff Services	Payment	Y	7/29/2011	2,000.00
0082	201108	JUL 2011	STW IP BioEnergy - Program	Payment	Y		15,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		8,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		50,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0137	201201	JUL 2011	STW IP - NW CEP - Healthcare - Admi	Payment	Y		3,000.00
0138	201201	JUL 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
						7/29/2011	**123,000.00**
			Total Amount Deposited on	**08/02/2011**			**123,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	ADM WIA Administration	Payment	Y	7/22/2011	10,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		40,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0138	201201	JUL 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
						7/22/2011	**95,000.00**
			Total Amount Deposited on	**07/26/2011**			**95,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,755.49
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		33,294.11
						6/28/2011	**36,049.60**
			Total Amount Deposited on	**06/30/2011**			**36,049.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/24/2011	1,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0082	201108	JUN 2011	STW IP BioEnergy - Program	Payment	Y		10,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		30,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0138	201201	JUN 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
0160	201209	JUN 2011	NEG ARRA OJT - Admin	Payment	Y		1,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		4,000.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		17,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		2,000.00
						6/24/2011	**150,000.00**
			Total Amount Deposited on	**06/28/2011**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUN 2011	MIS SAGE - Staff Services	Payment	Y	6/16/2011	8,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0082	201108	JUN 2011	STW IP BioEnergy - Program	Payment	Y		5,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		15,000.00
0138	201201	JUN 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		10,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						6/16/2011	**83,000.00**
			Total Amount Deposited on	**06/21/2011**			**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
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y	6/3/2011	65,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		15,000.00
						6/3/2011	**80,000.00**
			Total Amount Deposited on	**06/07/2011**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/1/2011	2,960.10
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,256.86
						6/1/2011	**28,216.96**
			Total Amount Deposited on	**06/06/2011**			**28,216.96**

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	MAY 2011	STW IP BioEnergy - Program	Payment	Y	5/26/2011	55,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		10,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						5/26/2011	**75,000.00**
			Total Amount Deposited on	**05/31/2011**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	STW IP BioEnergy - Program	Payment	Y	5/20/2011	20,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		20,000.00
0138	201201	MAY 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						5/20/2011	**55,000.00**
			Total Amount Deposited on	**05/24/2011**			**55,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y	5/6/2011	5,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/6/2011	**45,000.00**
			Total Amount Deposited on	**05/10/2011**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/5/2011	2,741.46
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,949.90
						5/5/2011	**23,691.36**
			Total Amount Deposited on	**05/09/2011**			**23,691.36**

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	APR 2011	STW SSI Training Program - Adv Mfg	Payment	Y	4/29/2011	5,363.57
0068	201104	APR 2011	STW SSI Training Admin - Adv Mfg	Payment	Y		2,336.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		50,000.00
						4/29/2011	**62,699.57**
			Total Amount Deposited on	**05/03/2011**			**62,699.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0069	201112	APR 2011	STW SSI Careers 101	Payment	Y	4/21/2011	7,000.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		20,000.00
						4/21/2011	**42,000.00**
			Total Amount Deposited on	**04/26/2011**			**42,000.00**

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	APR 2011	STW SSI Training Program - Adv Mfg	Payment	Y	4/15/2011	45,000.00
0068	201104	APR 2011	STW SSI Training Admin - Adv Mfg	Payment	Y		2,000.00
0069	201112	APR 2011	STW SSI Careers 101	Payment	Y		3,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		5,000.00
0138	201201	APR 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		5,000.00
						4/15/2011	**60,000.00**
			Total Amount Deposited on	**04/19/2011**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	ADM WIA Administration	Payment	Y	4/8/2011	5,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0137	201201	APR 2011	STW IP - NW CEP - Healthcare - Admi	Payment	Y		1,000.00
0138	201201	APR 2011	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		14,000.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						4/8/2011	**65,000.00**
			Total Amount Deposited on	**04/12/2011**			**65,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/31/2011	1,904.62
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,294.86
						3/31/2011	**13,199.48**
			Total Amount Deposited on	**04/05/2011**			**13,199.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,856.94
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,518.96
						3/24/2011	**13,375.90**
			Total Amount Deposited on	**03/30/2011**			**13,375.90**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/25/2011	5,000.00
0082	201108	MAR 2011	STW IP BioEnergy - Program	Payment	Y		5,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		3,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		5,000.00
						3/25/2011	**72,000.00**
			Total Amount Deposited on	**03/29/2011**			**72,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	ADM WIA Administration	Payment	Y	3/11/2011	5,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		4,000.00
						3/11/2011	**75,000.00**
			Total Amount Deposited on	**03/15/2011**			**75,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y	3/4/2011	1,000.00
						3/4/2011	**1,000.00**
			Total Amount Deposited on	**03/08/2011**			**1,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	STW IP BioEnergy - Program	Payment	Y	2/28/2011	4,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
						2/28/2011	**65,000.00**
			Total Amount Deposited on	**03/02/2011**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	STW SSI Training Program - Adv Mfg	Payment	Y	2/25/2011	15,000.00
0068	201104	FEB 2011	STW SSI Training Admin - Adv Mfg	Payment	Y		3,000.00
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		8,000.00
0081	201107	FEB 2011	STW IP BioEnergy - Admin	Payment	Y		1,000.00
0082	201108	FEB 2011	STW IP BioEnergy - Program	Payment	Y		4,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		15,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		40,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0170	201112	FEB 2011	NEG Replenishment - Admin	Payment	Y		1,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		15,000.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		7,000.00
						2/25/2011	**170,000.00**
			Total Amount Deposited on	**03/01/2011**			**170,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y	2/18/2011	12,225.19
0082	201108	FEB 2011	STW IP BioEnergy - Program	Payment	Y		5,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						2/18/2011	**42,225.19**
			Total Amount Deposited on	**02/22/2011**			**42,225.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/11/2011	5,000.00
0067	201104	FEB 2011	STW SSI Training Program - Adv Mfg	Payment	Y		50,000.00
0068	201104	FEB 2011	STW SSI Training Admin - Adv Mfg	Payment	Y		2,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		7,000.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						2/11/2011	**135,000.00**
			Total Amount Deposited on	**02/15/2011**			**135,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	STW IP SAGE Planning	Payment	Y	2/3/2011	117.62
0063	201101	JAN 2011	STW Skills Jump Start - Admin	Payment	Y		1,027.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		6,211.51
0088	201012	DEC 2010	STW IP Healthcare - Convening	Payment	Y		970.52
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/3/2011	**33,326.65**
			Total Amount Deposited on	**02/08/2011**			**33,326.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/27/2011	10,000.00
0067	201104	JAN 2011	STW SSI Training Program - Adv Mfg	Payment	Y		30,000.00
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y		4,000.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		4,000.00
						1/27/2011	**98,000.00**
			Total Amount Deposited on	**02/01/2011**			**98,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	3,604.17
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		24,080.98
						1/25/2011	**27,685.15**
			Total Amount Deposited on	**01/28/2011**			**27,685.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	STW SSI Training Program - Adv Mfg	Payment	Y	1/14/2011	4,000.00
0068	201104	JAN 2011	STW SSI Training Admin - Adv Mfg	Payment	Y		500.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		25,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
						1/14/2011	**84,500.00**
			Total Amount Deposited on	**01/18/2011**			**84,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y	1/7/2011	5,000.00
0082	201108	JAN 2011	STW IP BioEnergy - Program	Payment	Y		3,000.00
0170	201112	JAN 2011	NEG Replenishment - Admin	Payment	Y		2,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		15,000.00
0955	201106	JAN 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
0956	201106	JAN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						1/7/2011	**28,000.00**
			Total Amount Deposited on	**01/11/2011**			**28,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	STW IP SAGE Planning	Payment	Y	12/29/2010	1,000.00
0009	201012	DEC 2010	DPN Disability Program Navigator	Payment	Y		4,000.00
0100	201206	DEC 2010	ADM WIA Administration	Payment	Y		6,000.00
0104	201206	DEC 2010	YTH WIA Youth	Payment	Y		5,000.00
0112	201206	DEC 2010	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0165	201209	DEC 2010	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0170	201112	DEC 2010	NEG Replenishment - Admin	Payment	Y		3,000.00
0174	201112	DEC 2010	NEG Replenishment - Total Program	Payment	Y		30,000.00
0955	201106	DEC 2010	STW Opportunity Grants-Tuition	Payment	Y		6,000.00
						12/29/2010	**85,000.00**
			Total Amount Deposited on	**01/04/2011**			**85,000.00**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	OCT 2011	DV Children's Programming	Payment	Y	11/25/2011	1,202.17
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,355.38
						11/25/2011	**2,557.55**
			Total Amount Deposited on	**11/30/2011**			**2,557.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	SEP 2011	DV Children's Programming	Payment	Y	10/27/2011	1,727.13
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,265.66
						10/27/2011	**3,992.79**
			Total Amount Deposited on	**10/31/2011**			**3,992.79**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	AUG 2011	DV Children's Programming	Payment	Y	9/27/2011	2,313.96
6015	201112	AUG 2011	DV Support Services	Payment	Y		3,090.79
						9/27/2011	**5,404.75**
			Total Amount Deposited on	**09/30/2011**			**5,404.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	2,683.46
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,743.01
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,235.97
						8/29/2011	**5,662.44**
			Total Amount Deposited on	**08/31/2011**			**5,662.44**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	13,983.64
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,752.44
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,324.77
						7/27/2011	**18,060.85**
			Total Amount Deposited on	**07/29/2011**			**18,060.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	11,452.50
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,720.06
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,060.25
						6/24/2011	**15,232.81**
			Total Amount Deposited on	**06/30/2011**			**15,232.81**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	11,150.27
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,756.23
6015	201112	APR 2011	DV Support Services	Payment	Y		2,681.24
						5/23/2011	**15,587.74**
			Total Amount Deposited on	**05/31/2011**			**15,587.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	18,165.80
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,483.92
6015	201112	MAR 2011	DV Support Services	Payment	Y		3,276.86
						4/22/2011	**23,926.58**
			Total Amount Deposited on	**04/29/2011**			**23,926.58**

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	DEC 2010	DV Basic Services	Payment	Y	3/24/2011	1,201.26
						3/24/2011	**1,201.26**
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	6,928.25
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,327.40
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,633.94
						3/25/2011	**9,889.59**
			Total Amount Deposited on	**03/31/2011**			**11,090.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	3/14/2011	12,927.43
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,717.43
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,642.64
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,202.26)
						3/14/2011	**16,085.24**
			Total Amount Deposited on	**03/17/2011**			**16,085.24**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(1,202.26)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		1,202.26
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Prepayment	Y	1/3/2011	13,639.65
6005	201112	JAN 2011	DV Children's Programming	Prepayment	Y		3,131.25
6015	201112	JAN 2011	DV Support Services	Prepayment	Y		3,982.50
						1/3/2011	**20,753.40**
			Total Amount Deposited on	**01/06/2011**			**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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	12,631.02
						11/25/2011	**12,631.02**
			Total Amount Deposited on	**11/30/2011**			**12,631.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	9,836.14
						10/27/2011	**9,836.14**
			Total Amount Deposited on	**10/31/2011**			**9,836.14**

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	8,847.14
						9/27/2011	**8,847.14**
			Total Amount Deposited on	**09/30/2011**			**8,847.14**

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	7,588.46
						8/29/2011	**7,588.46**
			Total Amount Deposited on	**08/31/2011**			**7,588.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	15,001.82
						7/27/2011	**15,001.82**
			Total Amount Deposited on	**07/29/2011**			**15,001.82**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	10,560.17
						6/24/2011	**10,560.17**
			Total Amount Deposited on	**06/30/2011**			**10,560.17**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	10,568.77
						5/23/2011	**10,568.77**
			Total Amount Deposited on	**05/31/2011**			**10,568.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	11,240.91
						4/22/2011	**11,240.91**
			Total Amount Deposited on	**04/29/2011**			**11,240.91**

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	17,016.48
						3/25/2011	**17,016.48**
			Total Amount Deposited on	**03/31/2011**			**17,016.48**

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	19,662.69
						2/24/2011	**19,662.69**
			Total Amount Deposited on	**02/28/2011**			**19,662.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	26,335.35
						1/24/2011	**26,335.35**
			Total Amount Deposited on	**01/31/2011**			**26,335.35**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	9,529.20
						11/30/2011	**9,529.20**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	198.09
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		6,922.96
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		6,324.96
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,276.17
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		6,026.80
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,545.84
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		(480.00)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,088.79)
						12/1/2011	**17,726.03**
			Total Amount Deposited on	**12/05/2011**			**27,255.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	932.23
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		561.79
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		19,528.43
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		30,269.70
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		2,112.90
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		21,379.86
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,530.17
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		233.60
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(806.84)
						11/3/2011	**78,965.34**
			Total Amount Deposited on	**11/07/2011**			**78,965.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	45.06
						9/28/2011	**45.06**
			Total Amount Deposited on	**10/05/2011**			**45.06**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	143.72
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		7,043.06
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		4,532.53
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,936.82
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		761.51
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		54.40
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,900.48)
						8/31/2011	**20,391.56**
			Total Amount Deposited on	**09/06/2011**			**20,391.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	263.07
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		6,439.07
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		8,335.50
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,490.78
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		695.47
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(7,305.38)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		21,484.70
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(11,931.41)
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		149.07
						8/3/2011	**27,880.87**
			Total Amount Deposited on	**08/05/2011**			**27,880.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	254.38
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		6,824.24
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		8,425.66
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		706.35
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		643.74
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		7,438.06
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		512.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		290,999.30
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(437.80)
						7/6/2011	**315,365.93**
			Total Amount Deposited on	**07/11/2011**			**315,365.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	437.80
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(437.80)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	414.10
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		9,252.18
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		14,738.40
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		25,675.58
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,182.09
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(322.07)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		(64.00)
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(62.97)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(385.04)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		385.04
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(18,728.55)
						6/2/2011	**39,602.01**
			Total Amount Deposited on	**06/06/2011**			**39,602.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	22,259.15
						5/19/2011	**22,259.15**
			Total Amount Deposited on	**05/23/2011**			**22,259.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	297.89
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		5,577.67
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		3,295.76
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		11,231.18
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,154.67
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		169.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		825.42
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,527.86
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		314.85
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,750.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(8,913.51)
						5/3/2011	**16,730.79**
			Total Amount Deposited on	**05/05/2011**			**16,730.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	4,824.73
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		6,210.39
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(11,035.12)
						3/30/2011	**(0.00)**
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	730.48
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		10,576.79
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,186.04)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		339.26
						4/1/2011	**10,460.49**
			Total Amount Deposited on	**04/05/2011**			**10,460.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2011	(16.00)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		16.00
						3/2/2011	**0.00**
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	152.99
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,631.99
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		9.09
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		5,249.58
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,433.30
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		784.97
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		47,339.45
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(59,139.06)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,462.31)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	834.83
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		2,021.84
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		7,023.53
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		207.65
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		12,943.65
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(23,031.50)
						2/1/2011	**(0.00)**
			Total Amount Deposited on	**02/07/2011**			**(0.00)**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		11,156.40
						1/25/2011	**12,108.00**
			Total Amount Deposited on	**01/28/2011**			**12,108.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	2,389.64
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		5,856.57
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		181.24
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(7,996.61)
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(430.84)
						12/29/2010	**(0.00)**
			Total Amount Deposited on	**01/05/2011**			**(0.00)**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,695.65
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		13,403.55
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		62,012.55
						12/28/2010	**85,064.25**
			Total Amount Deposited on	**01/03/2011**			**85,064.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	357.00
						10/27/2011	**357.00**
			Total Amount Deposited on	**10/31/2011**			**357.00**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	555.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		32,921.37
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(360.71)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		459.17
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		68,682.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(314.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(946.44)
						10/26/2011	**100,996.39**
			Total Amount Deposited on	**10/28/2011**			**100,996.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(946.44)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		946.44
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	4,426.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		78,021.69
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(631.01)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		247.26
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,434.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(314.00)
						7/27/2011	**83,183.94**
			Total Amount Deposited on	**07/29/2011**			**83,183.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	8,801.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		68,715.44
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(743.11)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		214.70
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(314.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(516.11)
						4/27/2011	**76,157.92**
			Total Amount Deposited on	**04/29/2011**			**76,157.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	594.38
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		226.16
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,336.68)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		0.03
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		516.11
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	373.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,555.21
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		77,770.50
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(92.07)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		232.35
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		574.11
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(50,308.31)
						1/25/2011	**30,007.79**
			Total Amount Deposited on	**01/28/2011**			**30,007.79**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	4,833.44
1422	201106	JUN 2011	YA Student Costs	Payment	Y		2,377.76
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		1,000.00
						8/29/2011	**8,211.20**
			Total Amount Deposited on	**08/31/2011**			**8,211.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	JUN 2011	YA Student Costs	Payment	Y	7/27/2011	1,497.24
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		(0.36)
						7/27/2011	**1,496.88**
			Total Amount Deposited on	**07/29/2011**			**1,496.88**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	1,415.06
1422	201106	MAR 2011	YA Student Costs	Payment	Y		346.11
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		202.36
						4/27/2011	**1,963.53**
			Total Amount Deposited on	**04/29/2011**			**1,963.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	11,474.50
1422	201106	DEC 2010	YA Student Costs	Payment	Y		5,653.89
						1/27/2011	**17,128.39**
			Total Amount Deposited on	**01/31/2011**			**17,128.39**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	170.66
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		716.16
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		3,323.81
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		645.74
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		(781.59)
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		70.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		61.25
						12/1/2011	**4,206.03**
			Total Amount Deposited on	**12/05/2011**			**4,206.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	285.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		189.14
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,756.62
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		444.37
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		634.14
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		79.73
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(120.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(91.60)
						11/3/2011	**5,177.40**
			Total Amount Deposited on	**11/07/2011**			**5,177.40**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	120.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	245.62
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		437.11
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		3,767.72
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,604.17
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		95.40
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,021.33
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		122.80
						9/28/2011	**9,331.40**
			Total Amount Deposited on	**10/05/2011**			**9,331.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	326.39
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		1,093.41
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		3,090.33
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,525.02
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(92.89)
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		156.53
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,456.93
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,327.73
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		63.20
						8/31/2011	**11,946.65**
			Total Amount Deposited on	**09/06/2011**			**11,946.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	234.96
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,991.14
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,779.47
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(10.17)
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		89.47
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,949.76
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		582.93
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(34,863.18)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		34,863.18
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		36.95
						8/3/2011	**11,654.51**
			Total Amount Deposited on	**08/05/2011**			**11,654.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	353,438.90
						7/6/2011	**353,438.90**
			Total Amount Deposited on	**07/11/2011**			**353,438.90**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	1,022.69
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,615.44
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,001.01
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		52.78
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		516.02
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,686.36
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		71.33
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(23.55)
						6/30/2011	**14,942.08**
			Total Amount Deposited on	**07/05/2011**			**14,942.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	546.08
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,158.67
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,268.80
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		67.77
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,162.52
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,054.93
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(7,378.06)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		237.40
						6/2/2011	**3,188.11**
			Total Amount Deposited on	**06/06/2011**			**3,188.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	580.66
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,270.20
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,776.48
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		130.03
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		167.35
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,254.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(95.11)
						5/3/2011	**5,215.61**
			Total Amount Deposited on	**05/05/2011**			**5,215.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	134.12
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		653.78
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		3.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,782.83
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		2.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,040.81
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		185.50
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,046.47
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,735.73
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		175.60
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(107.40)
						4/1/2011	**10,652.44**
			Total Amount Deposited on	**04/05/2011**			**10,652.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	203.61
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,347.36
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,122.07
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,201.14
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		388.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		58,056.45
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,802.44)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		32.80
						3/3/2011	**68,388.99**
			Total Amount Deposited on	**03/07/2011**			**68,388.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	(2,712.44)
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		750.61
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		1,925.68
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		36.15
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	1,429.20
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		11,734.35
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		25.00
						1/6/2011	**13,188.55**
			Total Amount Deposited on	**01/10/2011**			**13,188.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	(2,622.88)
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		719.22
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		1,876.76
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		26.90
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,952.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,847.75
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,621.05
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		70,562.55
						12/28/2010	**84,983.85**
			Total Amount Deposited on	**01/03/2011**			**84,983.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	11,501.39
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		76.16
						11/7/2011	**11,577.55**
			Total Amount Deposited on	**11/10/2011**			**11,577.55**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,391.00
						10/27/2011	**1,391.00**
			Total Amount Deposited on	**10/31/2011**			**1,391.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	530.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		97,830.95
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,254.24)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		481.15
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(304.00)
						10/26/2011	**97,283.86**
			Total Amount Deposited on	**10/28/2011**			**97,283.86**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	7,424.23
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		30.69
						8/22/2011	**7,454.92**
			Total Amount Deposited on	**08/25/2011**			**7,454.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,843.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		84,620.58
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,236.86)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		239.28
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,593.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(304.00)
						7/27/2011	**90,755.00**
			Total Amount Deposited on	**07/29/2011**			**90,755.00**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	12,900.66
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		44.66
						5/19/2011	**12,945.32**
			Total Amount Deposited on	**05/24/2011**			**12,945.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	9,615.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		98,338.23
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,038.25)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		258.98
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(304.00)
						4/27/2011	**106,869.96**
			Total Amount Deposited on	**04/29/2011**			**106,869.96**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	14,754.26
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		131.77
						4/6/2011	**14,886.03**
			Total Amount Deposited on	**04/08/2011**			**14,886.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	825.32
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		751.59
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2.08
						3/23/2011	**1,578.99**
			Total Amount Deposited on	**03/28/2011**			**1,578.99**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	399.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		10,052.37
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		60,423.80
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(776.05)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		178.84
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		3,091.66
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(94.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(40,900.62)
						1/25/2011	**32,375.00**
			Total Amount Deposited on	**01/28/2011**			**32,375.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	NOV 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/22/2011	2,452.90
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		7,260.00
9025	201209	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						12/22/2011	**9,662.90**
9025	201109	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y	12/27/2011	37.20
						12/27/2011	**37.20**
			Total Amount Deposited on	**12/30/2011**			**9,700.10**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	11/22/2011	(1,213.70)
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y		(140.77)
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		368.85
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		7,260.00
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		7,260.00
9005	201312	OCT 2011	ALL Net Accounts Receivable Summari	Payment	Y		(6,824.04)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(6,274.38)
						11/22/2011	**435.96**
			Total Amount Deposited on	**11/30/2011**			**435.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y	10/26/2011	(1,742.92)
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		(2,178.50)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		2,865.50
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(8,351.50)
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		(825.50)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		(230.15)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		13,098.42
						10/26/2011	**2,635.35**
			Total Amount Deposited on	**10/28/2011**			**2,635.35**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	AUG 2011	TR Dom Abuse/Childrens Service	Payment	Y	9/26/2011	565.20
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		(2.40)
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		(825.50)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		230.15
9025	201109	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		32.55
						9/26/2011	**0.00**
			Total Amount Deposited on	**09/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JUL 2011	TR Dom Abuse/Childrens Service	Payment	Y	8/24/2011	1,017.01
5145	201109	JUL 2011	TR Dom Abuse Supp Serv	Payment	Y		1,513.34
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		4,488.00
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		(9.29)
9005	201312	JUL 2011	ALL Net Accounts Receivable Summari	Payment	Y		(3,100.16)
9025	201109	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		32.55
						8/24/2011	**3,941.45**
			Total Amount Deposited on	**08/30/2011**			**3,941.45**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y	8/22/2011	3,100.16
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,100.16)
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JUN 2011	TR Dom Abuse/Childrens Service	Payment	Y	7/27/2011	1,933.11
5145	201109	JUN 2011	TR Dom Abuse Supp Serv	Payment	Y		2,044.46
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		8,162.00
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		3,127.46
						7/27/2011	**15,267.03**
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	7/28/2011	35.86
						7/28/2011	**35.86**
			Total Amount Deposited on	**07/29/2011**			**15,302.89**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	2,642.76
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,623.39
5145	201109	MAY 2011	TR Dom Abuse Supp Serv	Payment	Y		1,745.20
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		8,140.00
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						6/28/2011	**14,101.35**
			Total Amount Deposited on	**06/30/2011**			**14,101.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

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	6/6/2011	282.00
						6/6/2011	**282.00**
			Total Amount Deposited on	**06/09/2011**			**282.00**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	5,911.72
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,295.17
5145	201109	APR 2011	TR Dom Abuse Supp Serv	Payment	Y		2,483.12
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		8,360.00
9025	201109	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(7.45)
						5/25/2011	**18,042.56**
			Total Amount Deposited on	**05/27/2011**			**18,042.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	5,048.66
5102	201109	MAR 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,819.11
5145	201109	MAR 2011	TR Dom Abuse Supp Serv	Payment	Y		1,872.67
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		8,800.00
5380	201109	MAR 2011	TR Kinship Care & Long Term Care As	Payment	Y		830.70
						4/27/2011	**18,371.14**
			Total Amount Deposited on	**04/29/2011**			**18,371.14**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	4,843.51
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,392.04
5145	201109	FEB 2011	TR Dom Abuse Supp Serv	Payment	Y		1,894.14
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		8,360.00
5380	201109	FEB 2011	TR Kinship Care & Long Term Care As	Payment	Y		924.37
9025	201109	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		82.53
9025	201109	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		48.03
						3/24/2011	**17,544.62**
			Total Amount Deposited on	**03/30/2011**			**17,544.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	6,303.23
5102	201109	JAN 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,127.65
5145	201109	JAN 2011	TR Dom Abuse Supp Serv	Payment	Y		2,710.81
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		9,900.00
5380	201109	JAN 2011	TR Kinship Care & Long Term Care As	Payment	Y		908.77
						2/24/2011	**20,950.46**
			Total Amount Deposited on	**02/28/2011**			**20,950.46**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	1/27/2011	122.55
						1/27/2011	**122.55**
			Total Amount Deposited on	**01/31/2011**			**122.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	4,934.70
5102	201109	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y		1,782.77
5145	201109	DEC 2010	TR Dom Abuse Supp Serv	Payment	Y		1,673.94
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		9,245.00
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		878.96
7334	201109	DEC 2010	CS MSL Adjustment (Even FFY)	Payment	Y		1,270.00
						1/25/2011	**19,785.37**
			Total Amount Deposited on	**01/28/2011**			**19,785.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y	12/1/2011	22.00
0700	201212	OCT 2011	CF Children First	Payment	Y		2,000.00
0831	201112	OCT 2011	CC Certification	Payment	Y		3,203.39
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		5,971.74
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		23,560.15
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		6,821.88
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		35,505.76
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,401.83
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,364.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		8,600.99
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		419.58
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(944.72)
						12/1/2011	**99,224.80**
			Total Amount Deposited on	**12/05/2011**			**99,224.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y	11/3/2011	673.00
0700	201212	SEP 2011	CF Children First	Payment	Y		1,600.00
0831	201112	SEP 2011	CC Certification	Payment	Y		2,864.38
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		30,628.31
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		11,931.45
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		22,248.72
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,371.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,573.41
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		16,949.65
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		445.12
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(860.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,026.78)
						11/3/2011	**96,621.76**
			Total Amount Deposited on	**11/07/2011**			**96,621.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	860.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(860.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y	9/28/2011	673.00
0700	201212	AUG 2011	CF Children First	Payment	Y		2,400.00
0831	201112	AUG 2011	CC Certification	Payment	Y		3,849.08
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		3,993.32
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		21,007.58
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		8,368.37
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		26,723.09
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,197.88
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		61,250.01
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,260.44
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		18,024.94
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(32,612.50)
						9/28/2011	**128,433.21**
			Total Amount Deposited on	**10/05/2011**			**128,433.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y	8/31/2011	868.00
0700	201212	JUL 2011	CF Children First	Payment	Y		1,600.00
0831	201112	JUL 2011	CC Certification	Payment	Y		4,841.63
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		5,027.47
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		19,614.57
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		7,840.39
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		23,516.66
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(23.00)
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,924.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		199.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		3,521.88
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		18,220.88
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,773.24)
						8/31/2011	**88,378.24**
			Total Amount Deposited on	**09/06/2011**			**88,378.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y	8/3/2011	2,019.00
0700	201212	JUN 2011	CF Children First	Payment	Y		4,400.00
0831	201112	JUN 2011	CC Certification	Payment	Y		5,017.93
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		24,057.50
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		6,536.74
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		32,611.83
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,270.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		372.50
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,397.74
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		19,417.29
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		207.18
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(142,466.52)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		142,466.52
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(478.15)
						8/3/2011	**108,829.56**
			Total Amount Deposited on	**08/05/2011**			**108,829.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,440,804.88
						7/6/2011	**1,440,804.88**
			Total Amount Deposited on	**07/11/2011**			**1,440,804.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y	6/30/2011	673.00
0700	201212	MAY 2011	CF Children First	Payment	Y		2,800.00
0831	201112	MAY 2011	CC Certification	Payment	Y		3,177.07
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		23,745.45
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		7,237.22
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		21,493.19
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,164.10
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		2,900.28
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		17,702.19
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		188.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(535.77)
						6/30/2011	**86,581.98**
			Total Amount Deposited on	**07/05/2011**			**86,581.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y	6/2/2011	694.00
0700	201212	APR 2011	CF Children First	Payment	Y		4,800.00
0831	201112	APR 2011	CC Certification	Payment	Y		3,297.06
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		373.38
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		29,406.01
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		8,444.21
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		19,416.05
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(128.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,788.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,096.66
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(38.81)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		18,375.58
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		284.06
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(75.80)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(114.61)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		114.61
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,904.48)
						6/2/2011	**90,976.92**
			Total Amount Deposited on	**06/06/2011**			**90,976.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y	5/3/2011	1,346.00
0700	201212	MAR 2011	CF Children First	Payment	Y		3,200.00
0831	201112	MAR 2011	CC Certification	Payment	Y		3,336.41
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		262.31
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		18,993.56
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		7,755.92
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		21,298.09
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(128.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,765.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		34.99
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.25
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		2,129.38
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		18,693.70
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		235.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(23,092.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,921.21)
						5/3/2011	**59,244.40**
			Total Amount Deposited on	**05/05/2011**			**59,244.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/30/2011	0.01
0700	201212	JAN 2011	CF Children First	Payment	Y		5,600.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		2,715.74
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		15,510.13
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(135.15)
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,821.00
						3/30/2011	**28,511.73**
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y	4/1/2011	1,346.00
0700	201212	FEB 2011	CF Children First	Payment	Y		4,000.00
0831	201112	FEB 2011	CC Certification	Payment	Y		3,348.93
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		598.26
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		8,955.51
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		24,060.21
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		6,737.53
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		23,498.63
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(128.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,962.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		409.75
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,205.32
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		18,341.80
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		1,008.90
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		353.11

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						4/1/2011	**100,697.95**
			Total Amount Deposited on	**04/05/2011**			**129,209.68**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y	3/3/2011	2,952.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		272.30
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		18,772.68
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		5,171.09
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		12,672.38
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,247.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,070.25
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		204,250.95
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,708.05)
						3/3/2011	**253,700.60**
			Total Amount Deposited on	**03/07/2011**			**253,700.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y	2/1/2011	852.00
0700	201212	DEC 2010	CF Children First	Payment	Y		4,800.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		40,127.73
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		12,363.50
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		17,334.46
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(257.85)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,993.50
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(458.57)
						2/1/2011	**96,754.77**
			Total Amount Deposited on	**02/07/2011**			**96,754.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	(1,372.20)
0700	201212	NOV 2010	CF Children First	Payment	Y		4,800.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		29,267.07
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		7,567.29
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		21,592.62
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(127.85)
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,652.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(661.30)
						12/29/2010	**66,717.63**
			Total Amount Deposited on	**01/05/2011**			**66,717.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	10,815.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,726.45
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		24,863.10
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		281,530.05
						12/28/2010	**320,934.60**
			Total Amount Deposited on	**01/03/2011**			**320,934.60**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	64,422.98
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		426.64
						11/7/2011	**64,849.62**
			Total Amount Deposited on	**11/10/2011**			**64,849.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	5,583.00
						10/27/2011	**5,583.00**
			Total Amount Deposited on	**10/31/2011**			**5,583.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	2,501.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		377,428.95
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,173.38)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,319.52
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(1,190.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(5,563.14)
						10/26/2011	**371,322.95**
			Total Amount Deposited on	**10/28/2011**			**371,322.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(5,563.14)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		5,563.14
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	64,926.79
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		235.10
						8/4/2011	**65,161.89**
			Total Amount Deposited on	**08/09/2011**			**65,161.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	35,614.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		405,862.92
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,198.59)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,370.74
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		8,429.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(1,190.00)
						7/27/2011	**444,888.07**
			Total Amount Deposited on	**07/29/2011**			**444,888.07**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	63,459.53
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		219.68
						5/19/2011	**63,679.21**
			Total Amount Deposited on	**05/24/2011**			**63,679.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	54,933.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		318,537.96
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,876.50)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,030.96
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(1,190.00)
						4/27/2011	**368,435.42**
			Total Amount Deposited on	**04/29/2011**			**368,435.42**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	63,441.03
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		503.84
						4/6/2011	**63,944.87**
			Total Amount Deposited on	**04/08/2011**			**63,944.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	5,267.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,907.72
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		110.81
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		1,458.44
						3/23/2011	**43,744.93**
			Total Amount Deposited on	**03/28/2011**			**43,744.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,475.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,890.02
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		381,935.25
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,059.63)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,136.24
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		3,218.89
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(368.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(267,483.19)
						1/25/2011	**124,744.58**
			Total Amount Deposited on	**01/28/2011**			**124,744.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	5,121.60
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,694.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		65.60
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.97)
						12/1/2011	**16,484.23**
			Total Amount Deposited on	**12/05/2011**			**16,484.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	14,224.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		670.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		456.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		12.15
						11/3/2011	**18,882.55**
			Total Amount Deposited on	**11/07/2011**			**18,882.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	9/28/2011	10,593.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,174.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		125.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		450.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		2,495.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		19.80
						9/28/2011	**21,188.20**
			Total Amount Deposited on	**10/05/2011**			**21,188.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	11,255.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,852.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		219.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,957.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		25.20
						8/31/2011	**18,751.40**
			Total Amount Deposited on	**09/06/2011**			**18,751.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	13,605.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,747.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		4,436.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,662.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(58,318.90)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		58,318.90
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		37.65
						8/3/2011	**24,819.45**
			Total Amount Deposited on	**08/05/2011**			**24,819.45**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	590,419.44
						7/6/2011	**590,419.44**
			Total Amount Deposited on	**07/11/2011**			**590,419.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	19,674.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		3,399.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,255.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,341.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		11.25
						6/30/2011	**27,755.45**
			Total Amount Deposited on	**07/05/2011**			**27,755.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	16,235.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,210.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		137.60
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(946.60)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		456.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(946.60)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		946.60
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		147.71
						6/2/2011	**22,054.71**
			Total Amount Deposited on	**06/06/2011**			**22,054.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	7,416.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		7,260.00
						5/19/2011	**14,676.00**
			Total Amount Deposited on	**05/23/2011**			**14,676.00**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	11,032.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,241.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,358.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,373.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		1.50
						5/3/2011	**10,590.50**
			Total Amount Deposited on	**05/05/2011**			**10,590.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/1/2011	10,991.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,380.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		4,064.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,134.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		(659.00)
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		24,795.90
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		893.55
						4/1/2011	**47,674.45**
			Total Amount Deposited on	**04/05/2011**			**47,674.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	7,252.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		669.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		206.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		57,864.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						3/3/2011	**69,734.00**
			Total Amount Deposited on	**03/07/2011**			**69,734.00**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	15.00
						2/1/2011	**15.00**
			Total Amount Deposited on	**02/07/2011**			**15.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		21,173.40
						1/25/2011	**22,125.00**
			Total Amount Deposited on	**01/28/2011**			**22,125.00**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	7,275.00
						12/29/2010	**7,275.00**
			Total Amount Deposited on	**01/05/2011**			**7,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	8,497.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,475.90
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		5,916.90
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		115,175.10
						12/28/2010	**132,065.40**
			Total Amount Deposited on	**01/03/2011**			**132,065.40**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	735.00
						10/27/2011	**735.00**
			Total Amount Deposited on	**10/31/2011**			**735.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	304.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		89,919.00
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(581.34)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		582.82
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		19,254.50
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(315.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(8,102.96)
						10/26/2011	**101,061.02**
			Total Amount Deposited on	**10/28/2011**			**101,061.02**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(38,697.45)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		30,594.49
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		8,102.96
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	25,277.01
						8/4/2011	**25,277.01**
			Total Amount Deposited on	**08/08/2011**			**25,277.01**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,537.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		61,282.11
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(379.13)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		194.03
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,761.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(315.00)
						7/27/2011	**69,080.01**
			Total Amount Deposited on	**07/29/2011**			**69,080.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	8,611.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		83,948.56
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(609.36)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		249.08
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(315.00)
						4/27/2011	**91,884.28**
			Total Amount Deposited on	**04/29/2011**			**91,884.28**

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	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	1/27/2011	2,928.75
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,503.29
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(119.87)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		109.04
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(282.67)
						1/27/2011	**39,138.54**
			Total Amount Deposited on	**01/31/2011**			**39,138.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	271.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		32,978.96
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		99.27
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(97.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(33,534.90)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		282.67
						1/25/2011	**(0.00)**
			Total Amount Deposited on	**01/28/2011**			**(0.00)**

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	DEC 2010	REF TAG	Payment	Y	1/24/2011	2,956.26
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,014.42)
						1/24/2011	**1,941.84**
			Total Amount Deposited on	**01/31/2011**			**1,941.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	REF TAG	Payment	Y	12/29/2010	(1,014.42)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		1,014.42
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	8,304.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,331.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,195.00
						12/23/2011	**11,830.00**
			Total Amount Deposited on	**12/30/2011**			**11,830.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201112	OCT 2011	DV Support Services	Payment	Y	12/5/2011	2,049.00
						12/5/2011	**2,049.00**
			Total Amount Deposited on	**12/07/2011**			**2,049.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	7,423.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,465.00
						11/25/2011	**8,888.00**
			Total Amount Deposited on	**11/30/2011**			**8,888.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	9,103.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		2,553.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,296.00
						10/27/2011	**13,952.00**
			Total Amount Deposited on	**10/31/2011**			**13,952.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,500.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,666.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,235.00
						9/27/2011	**11,401.00**
			Total Amount Deposited on	**09/30/2011**			**11,401.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,762.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,750.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,225.00
						8/29/2011	**10,737.00**
			Total Amount Deposited on	**08/31/2011**			**10,737.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,681.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,750.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,225.00
						7/27/2011	**12,656.00**
			Total Amount Deposited on	**07/29/2011**			**12,656.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	6,361.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,750.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,225.00
						6/24/2011	**10,336.00**
			Total Amount Deposited on	**06/30/2011**			**10,336.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	12,362.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,765.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,225.00
						5/23/2011	**16,352.00**
			Total Amount Deposited on	**05/31/2011**			**16,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,756.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,750.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,225.00
						4/22/2011	**10,731.00**
			Total Amount Deposited on	**04/29/2011**			**10,731.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,393.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,750.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,225.00
						3/25/2011	**11,368.00**
			Total Amount Deposited on	**03/31/2011**			**11,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	7,088.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,745.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,225.00
						2/24/2011	**11,058.00**
			Total Amount Deposited on	**02/28/2011**			**11,058.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201012	DEC 2010	DV Children's Programming	Payment	Y	1/24/2011	34.38
						1/24/2011	**34.38**
			Total Amount Deposited on	**01/31/2011**			**34.38**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	465.17
						12/23/2011	**465.17**
			Total Amount Deposited on	**12/30/2011**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	12/5/2011	465.17
						12/5/2011	**465.17**
			Total Amount Deposited on	**12/07/2011**			**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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	465.13
						10/27/2011	**465.13**
			Total Amount Deposited on	**10/31/2011**			**465.13**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	465.17
						9/27/2011	**465.17**
			Total Amount Deposited on	**09/30/2011**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	465.17
						8/29/2011	**465.17**
			Total Amount Deposited on	**08/31/2011**			**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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	465.17
						7/27/2011	**465.17**
			Total Amount Deposited on	**07/29/2011**			**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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	465.17
						6/24/2011	**465.17**
			Total Amount Deposited on	**06/30/2011**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	465.17
						5/23/2011	**465.17**
			Total Amount Deposited on	**05/31/2011**			**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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	465.17
						4/22/2011	**465.17**
			Total Amount Deposited on	**04/29/2011**			**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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	465.17
						3/25/2011	**465.17**
			Total Amount Deposited on	**03/31/2011**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	465.17
						2/24/2011	**465.17**
			Total Amount Deposited on	**02/28/2011**			**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	DEC 2010	OTH Runaway Services Grant	Payment	Y	2/3/2011	465.17
						2/3/2011	**465.17**
			Total Amount Deposited on	**02/08/2011**			**465.17**

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 2011	W2A W-2 Administration	Payment	Y	11/30/2011	10,868.05
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		128,289.35
						11/30/2011	**139,157.40**
			Total Amount Deposited on	**12/05/2011**			**139,157.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	11/2/2011	10,868.05
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		140,432.76
						11/2/2011	**151,300.81**
			Total Amount Deposited on	**11/07/2011**			**151,300.81**

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 2011	W2A W-2 Administration	Payment	Y	9/28/2011	11,137.94
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		140,823.14
						9/28/2011	**151,961.08**
			Total Amount Deposited on	**10/05/2011**			**151,961.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	8/29/2011	10,868.05
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		134,663.27
						8/29/2011	**145,531.32**
			Total Amount Deposited on	**09/06/2011**			**145,531.32**

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 2011	W2A W-2 Administration	Payment	Y	7/29/2011	22,050.39
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		228,433.17
						7/29/2011	**250,483.56**
			Total Amount Deposited on	**08/05/2011**			**250,483.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	6/30/2011	23,613.98
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		197,272.83
						6/30/2011	**220,886.81**
			Total Amount Deposited on	**07/05/2011**			**220,886.81**

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 2011	W2A W-2 Administration	Payment	Y	6/1/2011	25,405.61
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		185,789.87
						6/1/2011	**211,195.48**
			Total Amount Deposited on	**06/06/2011**			**211,195.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	5/2/2011	23,703.55
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		124,704.54
						5/2/2011	**148,408.09**
			Total Amount Deposited on	**05/05/2011**			**148,408.09**

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
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/30/2011	50.00
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/30/2011	**0.00**
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y	3/31/2011	26,958.55
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		123,976.46
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(50.00)
						3/31/2011	**150,885.01**
			Total Amount Deposited on	**04/05/2011**			**150,885.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	3/3/2011	23,367.55
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		127,401.95
						3/3/2011	**150,769.50**
			Total Amount Deposited on	**03/07/2011**			**150,769.50**

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	DEC 2010	W2A W-2 Administration	Payment	Y	1/31/2011	11,620.40
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		159,501.45
						1/31/2011	**171,121.85**
			Total Amount Deposited on	**02/07/2011**			**171,121.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	20,507.88
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		159,726.74
						12/29/2010	**180,234.62**
			Total Amount Deposited on	**01/05/2011**			**180,234.62**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	5,877.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		1,134.00
						12/23/2011	**7,011.00**
			Total Amount Deposited on	**12/30/2011**			**7,011.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	12/5/2011	7,486.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		578.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,400.00
						12/5/2011	**10,464.00**
			Total Amount Deposited on	**12/07/2011**			**10,464.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,816.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,570.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,430.00
						10/27/2011	**9,816.00**
			Total Amount Deposited on	**10/31/2011**			**9,816.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,804.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,922.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,400.00
						9/27/2011	**10,126.00**
			Total Amount Deposited on	**09/30/2011**			**10,126.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,408.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,964.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,430.00
						8/29/2011	**10,802.00**
			Total Amount Deposited on	**08/31/2011**			**10,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,758.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		3,112.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		3,713.00
						7/27/2011	**15,583.00**
			Total Amount Deposited on	**07/29/2011**			**15,583.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	6,792.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,320.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,400.00
						6/24/2011	**11,512.00**
			Total Amount Deposited on	**06/30/2011**			**11,512.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,010.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,320.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,385.00
						5/23/2011	**10,715.00**
			Total Amount Deposited on	**05/31/2011**			**10,715.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,185.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,320.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,410.00
						4/22/2011	**10,915.00**
			Total Amount Deposited on	**04/29/2011**			**10,915.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	6,208.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,320.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,410.00
						3/25/2011	**10,938.00**
			Total Amount Deposited on	**03/31/2011**			**10,938.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,000.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,449.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,438.00
						2/24/2011	**10,887.00**
			Total Amount Deposited on	**02/28/2011**			**10,887.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	592.77
						12/23/2011	**592.77**
			Total Amount Deposited on	**12/30/2011**			**592.77**

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	201112	OCT 2011	DV Basic Services	Payment	Y	12/5/2011	4,553.36
						12/5/2011	**4,553.36**
			Total Amount Deposited on	**12/07/2011**			**4,553.36**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,480.41
						10/27/2011	**5,480.41**
			Total Amount Deposited on	**10/31/2011**			**5,480.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	2,959.42
						9/27/2011	**2,959.42**
			Total Amount Deposited on	**09/30/2011**			**2,959.42**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	2,937.96
						8/29/2011	**2,937.96**
			Total Amount Deposited on	**08/31/2011**			**2,937.96**

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	5,455.73
						7/27/2011	**5,455.73**
			Total Amount Deposited on	**07/29/2011**			**5,455.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,281.07
						6/24/2011	**3,281.07**
			Total Amount Deposited on	**06/30/2011**			**3,281.07**

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,721.31
						5/23/2011	**3,721.31**
			Total Amount Deposited on	**05/31/2011**			**3,721.31**

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	201112	MAR 2011	DV Basic Services	Payment	Y	5/2/2011	3,517.10
						5/2/2011	**3,517.10**
			Total Amount Deposited on	**05/05/2011**			**3,517.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,500.94
						3/25/2011	**3,500.94**
			Total Amount Deposited on	**03/31/2011**			**3,500.94**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	3,999.93
						2/24/2011	**3,999.93**
			Total Amount Deposited on	**02/28/2011**			**3,999.93**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	1,636.04
						1/24/2011	**1,636.04**
			Total Amount Deposited on	**01/31/2011**			**1,636.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/7/2011	29.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		962.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,782.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,347.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		628.00
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		3,635.00
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,635.88)
						12/7/2011	**5,747.12**
			Total Amount Deposited on	**12/12/2011**			**5,747.12**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y	12/1/2011	(2,641.28)
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		2,635.88
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	12.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		272.05
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		1,714.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,502.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,328.80
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		5.40
						11/3/2011	**6,470.25**
			Total Amount Deposited on	**11/07/2011**			**6,470.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	11.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,434.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		814.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,761.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,092.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		31,180.32
						9/28/2011	**37,733.12**
			Total Amount Deposited on	**10/05/2011**			**37,733.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	15.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		3,205.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		1,120.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,050.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,651.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		18,255.00
						8/31/2011	**27,262.20**
			Total Amount Deposited on	**09/06/2011**			**27,262.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	39.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,607.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		1,248.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,131.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,824.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,176.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		19,325.00
						8/3/2011	**27,570.00**
			Total Amount Deposited on	**08/05/2011**			**27,570.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	55,639.65
						7/6/2011	**55,639.65**
			Total Amount Deposited on	**07/11/2011**			**55,639.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	11.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		37.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,423.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		802.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,503.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,184.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
						6/30/2011	**6,180.80**
			Total Amount Deposited on	**07/05/2011**			**6,180.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	11.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		85.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,592.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		1,071.34
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		1,369.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,501.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,200.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(1,460.60)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,460.60)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		1,460.60
						6/2/2011	**6,588.74**
			Total Amount Deposited on	**06/06/2011**			**6,588.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	6.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		5,930.00
						5/19/2011	**5,936.00**
			Total Amount Deposited on	**05/23/2011**			**5,936.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	36.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		189.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,519.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		1,541.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		866.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,604.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,670.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(990.00)
						5/3/2011	**7,435.00**
			Total Amount Deposited on	**05/05/2011**			**7,435.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	365.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		572.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
						3/30/2011	**1,969.00**
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y	4/1/2011	91.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		4,999.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,637.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		1,614.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		1,002.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,792.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,844.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		6,129.35
						4/1/2011	**20,108.35**
			Total Amount Deposited on	**04/05/2011**			**22,077.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/3/2011	78.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,249.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		1,375.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		779.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,616.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		3,789.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		11,863.00
						3/3/2011	**21,749.00**
			Total Amount Deposited on	**03/07/2011**			**21,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	2,873.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		3,051.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		1,980.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		(234.00)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		2.25
						2/1/2011	**7,672.25**
			Total Amount Deposited on	**02/07/2011**			**7,672.25**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/25/2011	**4,646.55**
			Total Amount Deposited on	**01/28/2011**			**4,646.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y	12/29/2010	240.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		4.95
						12/29/2010	**760.95**
			Total Amount Deposited on	**01/05/2011**			**760.95**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,800.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,333.35
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		26,665.65
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,800.00
						12/28/2010	**37,006.50**
			Total Amount Deposited on	**01/03/2011**			**37,006.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	7,281.46
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		48.23
						11/7/2011	**7,329.69**
			Total Amount Deposited on	**11/10/2011**			**7,329.69**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	92.00
						10/27/2011	**92.00**
			Total Amount Deposited on	**10/31/2011**			**92.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	44.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		12,365.62
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(62.70)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		56.57
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(42.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,251.84)
						10/26/2011	**10,109.65**
			Total Amount Deposited on	**10/28/2011**			**10,109.65**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(6,438.30)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		4,186.46
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,251.84
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	6,278.20
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		22.74
						8/4/2011	**6,300.94**
			Total Amount Deposited on	**08/09/2011**			**6,300.94**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	5,568.54
						8/4/2011	**5,568.54**
			Total Amount Deposited on	**08/08/2011**			**5,568.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,131.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		8,925.58
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(39.27)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		26.05
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(42.00)
						7/27/2011	**10,001.36**
			Total Amount Deposited on	**07/29/2011**			**10,001.36**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	6,228.65
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		21.56
						5/19/2011	**6,250.21**
			Total Amount Deposited on	**05/24/2011**			**6,250.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	923.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		10,370.56
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(47.17)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		31.85
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(42.00)
						4/27/2011	**11,236.24**
			Total Amount Deposited on	**04/29/2011**			**11,236.24**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	15,154.22
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		65.48
						4/6/2011	**15,219.70**
			Total Amount Deposited on	**04/08/2011**			**15,219.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	508.20
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		572.47
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(36.96)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1.72
						3/30/2011	**1,045.43**
			Total Amount Deposited on	**04/01/2011**			**1,045.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	15.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		371.78
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		11,217.95
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(51.15)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		33.77
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(13.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(6,742.82)
						1/25/2011	**4,831.53**
			Total Amount Deposited on	**01/28/2011**			**4,831.53**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	5,306.88
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		2,240.26
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		3,331.01
						12/23/2011	**10,878.15**
			Total Amount Deposited on	**12/30/2011**			**10,878.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	4,686.22
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,840.70
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,750.08
						11/25/2011	**10,277.00**
			Total Amount Deposited on	**11/30/2011**			**10,277.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	5,216.66
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		2,023.77
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		4,401.74
						10/27/2011	**11,642.17**
			Total Amount Deposited on	**10/31/2011**			**11,642.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,424.99
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,822.46
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,256.01
						9/27/2011	**9,503.46**
			Total Amount Deposited on	**09/30/2011**			**9,503.46**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	5,051.17
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,511.11
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		3,074.95
						8/29/2011	**9,637.23**
			Total Amount Deposited on	**08/31/2011**			**9,637.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,470.32
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,101.86
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,742.91
						7/27/2011	**12,315.09**
			Total Amount Deposited on	**07/29/2011**			**12,315.09**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	5,387.04
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,775.31
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,209.18
						6/24/2011	**10,371.53**
			Total Amount Deposited on	**06/30/2011**			**10,371.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,515.75
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,883.62
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,289.69
						5/23/2011	**9,689.06**
			Total Amount Deposited on	**05/31/2011**			**9,689.06**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,087.68
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,807.37
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		2,589.11
						4/22/2011	**8,484.16**
			Total Amount Deposited on	**04/29/2011**			**8,484.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,956.40
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,733.40
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		2,930.90
						3/25/2011	**8,620.70**
			Total Amount Deposited on	**03/31/2011**			**8,620.70**

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	2,757.00
6000	201112	JAN 2011	DV Basic Services	Payment	Y		4,830.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,565.62
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,268.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		2,952.45
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,701.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,040.14)
						2/24/2011	**15,033.93**
			Total Amount Deposited on	**02/28/2011**			**15,033.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(2,757.00)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(506.24)
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		1,223.10
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		2,040.14
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	32,260.44
						11/30/2011	**32,260.44**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	1,128.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,115.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,803.00
3312	201112	OCT 2011	CW Alternative Response Iniative	Payment	Y		403.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,864.50
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,183.00
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		45.30
						12/1/2011	**13,041.80**
			Total Amount Deposited on	**12/05/2011**			**45,302.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,148.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,721.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,435.00
3312	201112	SEP 2011	CW Alternative Response Iniative	Payment	Y		1,067.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		799.80
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(564.35)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		50.25
						11/3/2011	**12,551.70**
			Total Amount Deposited on	**11/07/2011**			**12,551.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	3,684.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		843.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(724.00)
3312	201112	AUG 2011	CW Alternative Response Iniative	Payment	Y		214.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(37.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(684.00)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,498.35)
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		(362.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		564.35
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	10/17/2011	675.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,279.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,989.00
3312	201112	JUL 2011	CW Alternative Response Iniative	Payment	Y		393.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,465.60
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		362.00
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
						10/17/2011	**15,872.60**
			Total Amount Deposited on	**10/17/2011**			**15,872.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	675.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,279.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,989.00
3312	201112	AUG 2011	CW Alternative Response Iniative	Payment	Y		393.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,465.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		362.00
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		37.20
						9/28/2011	**15,909.80**
			Total Amount Deposited on	**10/05/2011**			**15,909.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/30/2011	628.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,832.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,830.00
3312	201112	JUN 2011	CW Alternative Response Iniative	Payment	Y		2,175.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,556.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,990.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		29,937.21
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
						8/30/2011	**49,844.01**
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y	8/31/2011	43.05
						8/31/2011	**43.05**
			Total Amount Deposited on	**09/06/2011**			**49,887.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y	8/3/2011	357.30
						8/3/2011	**357.30**
			Total Amount Deposited on	**08/05/2011**			**357.30**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	264,936.00
						7/6/2011	**264,936.00**
			Total Amount Deposited on	**07/11/2011**			**264,936.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	782.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,998.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,001.00
3312	201112	MAY 2011	CW Alternative Response Iniative	Payment	Y		713.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		3,610.40
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		4,586.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		161.85
						6/30/2011	**16,747.25**
			Total Amount Deposited on	**07/05/2011**			**16,747.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	1,073.00
0831	201112	MAR 2011	CC Certification	Payment	Y		510.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		88.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,812.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		1,965.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,296.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,001.00
3312	201112	APR 2011	CW Alternative Response Iniative	Payment	Y		523.00
3312	201112	MAR 2011	CW Alternative Response Iniative	Payment	Y		711.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,240.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		674.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,083.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,450.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(16.00)
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,634.01)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		1,201.08
						6/2/2011	**24,991.87**
			Total Amount Deposited on	**06/06/2011**			**24,991.87**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	11.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		2,551.00
						5/19/2011	**2,562.00**
			Total Amount Deposited on	**05/23/2011**			**2,562.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(4,666.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		5,634.01
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(968.01)
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/4/2011	691.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		647.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,098.00
3312	201112	FEB 2011	CW Alternative Response Iniative	Payment	Y		289.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,886.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		80.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		56,836.00
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
						4/4/2011	**69,822.00**
			Total Amount Deposited on	**04/06/2011**			**69,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/30/2011	35.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,563.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,319.00
3312	201112	JAN 2011	CW Alternative Response Iniative	Payment	Y		377.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,280.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,315.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		395.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		59,528.00
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
						3/30/2011	**73,312.00**
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y	4/1/2011	170.43
						4/1/2011	**170.43**
			Total Amount Deposited on	**04/05/2011**			**73,482.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y	3/3/2011	81.82
						3/3/2011	**81.82**
			Total Amount Deposited on	**03/07/2011**			**81.82**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	13,881.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		49.05
						2/1/2011	**13,930.05**
			Total Amount Deposited on	**02/07/2011**			**13,930.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,825.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		44.85
						12/29/2010	**1,869.85**
			Total Amount Deposited on	**01/05/2011**			**1,869.85**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	22,988.36
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		152.24
						11/7/2011	**23,140.60**
			Total Amount Deposited on	**11/10/2011**			**23,140.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	262.00
						10/27/2011	**262.00**
			Total Amount Deposited on	**10/31/2011**			**262.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	129.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		61,147.12
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(439.74)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		376.37
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						10/26/2011	**61,021.75**
			Total Amount Deposited on	**10/28/2011**			**61,021.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	6,232.07
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		28.63
						8/22/2011	**6,260.70**
			Total Amount Deposited on	**08/25/2011**			**6,260.70**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	7,437.61
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		26.93
						8/4/2011	**7,464.54**
			Total Amount Deposited on	**08/09/2011**			**7,464.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,196.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		52,142.73
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(590.49)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		182.55
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,535.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						7/27/2011	**56,274.79**
			Total Amount Deposited on	**07/29/2011**			**56,274.79**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	22,587.67
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		78.19
						5/19/2011	**22,665.86**
			Total Amount Deposited on	**05/24/2011**			**22,665.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	2,929.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		45,539.74
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(609.37)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		147.44
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						4/27/2011	**47,815.81**
			Total Amount Deposited on	**04/29/2011**			**47,815.81**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	32,088.37
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		234.56
						4/6/2011	**32,322.93**
			Total Amount Deposited on	**04/08/2011**			**32,322.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	4,869.85
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		14.09
						3/23/2011	**4,883.94**
			Total Amount Deposited on	**03/28/2011**			**4,883.94**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	165.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		651.19
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		63,213.17
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(236.94)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		186.91
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(33,368.67)
						1/25/2011	**30,551.66**
			Total Amount Deposited on	**01/28/2011**			**30,551.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/7/2011	13,626.00
						9/7/2011	**13,626.00**
			Total Amount Deposited on	**09/09/2011**			**13,626.00**

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	7/18/2011	2,583.39
						7/18/2011	**2,583.39**
			Total Amount Deposited on	**07/18/2011**			**2,583.39**

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/1/2011	2,151.21
						6/1/2011	**2,151.21**
			Total Amount Deposited on	**06/06/2011**			**2,151.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/23/2011	2,234.00
						5/23/2011	**2,234.00**
			Total Amount Deposited on	**05/31/2011**			**2,234.00**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	2,134.00
						4/25/2011	**2,134.00**
			Total Amount Deposited on	**04/29/2011**			**2,134.00**

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/10/2011	2,681.00
						3/10/2011	**2,681.00**
			Total Amount Deposited on	**03/15/2011**			**2,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2011	4,000.00
						2/23/2011	**4,000.00**
			Total Amount Deposited on	**02/28/2011**			**4,000.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/3/2011	6,585.00
						2/3/2011	**6,585.00**
			Total Amount Deposited on	**02/08/2011**			**6,585.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	4,156.00
						1/21/2011	**4,156.00**
			Total Amount Deposited on	**01/31/2011**			**4,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	NOV 2011	OTH Families Come First	Payment	Y	12/23/2011	5,794.00
						12/23/2011	**5,794.00**
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/28/2011	840.00
						12/28/2011	**840.00**
			Total Amount Deposited on	**12/30/2011**			**6,634.00**

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	201209	OCT 2011	OTH Families Come First	Payment	Y	11/25/2011	5,794.00
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						11/25/2011	**6,634.00**
			Total Amount Deposited on	**11/30/2011**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	SEP 2011	OTH Families Come First	Payment	Y	10/27/2011	5,793.00
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						10/27/2011	**6,633.00**
			Total Amount Deposited on	**10/31/2011**			**6,633.00**

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	201109	AUG 2011	OTH Families Come First	Payment	Y	9/30/2011	6,957.00
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y		830.33
						9/30/2011	**7,787.33**
			Total Amount Deposited on	**10/04/2011**			**7,787.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	AUG 2011	OTH Families Come First	Payment	Y	9/27/2011	4,631.00
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y		766.67
						9/27/2011	**5,397.67**
			Total Amount Deposited on	**09/30/2011**			**5,397.67**

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	201109	JUN 2011	OTH Families Come First	Payment	Y	7/27/2011	5,794.00
						7/27/2011	**5,794.00**
			Total Amount Deposited on	**07/29/2011**			**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	201109	MAY 2011	OTH Families Come First	Payment	Y	6/24/2011	5,794.00
						6/24/2011	**5,794.00**
			Total Amount Deposited on	**06/30/2011**			**5,794.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	APR 2011	OTH Families Come First	Payment	Y	5/23/2011	5,794.00
						5/23/2011	**5,794.00**
			Total Amount Deposited on	**05/31/2011**			**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	201109	MAR 2011	OTH Families Come First	Payment	Y	4/22/2011	5,794.00
						4/22/2011	**5,794.00**
			Total Amount Deposited on	**04/29/2011**			**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	201109	FEB 2011	OTH Families Come First	Payment	Y	3/25/2011	6,711.30
						3/25/2011	**6,711.30**
			Total Amount Deposited on	**03/31/2011**			**6,711.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	JAN 2011	OTH Families Come First	Payment	Y	2/24/2011	5,794.00
						2/24/2011	**5,794.00**
			Total Amount Deposited on	**02/28/2011**			**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	201109	DEC 2010	OTH Families Come First	Payment	Y	2/3/2011	17,382.00
						2/3/2011	**17,382.00**
			Total Amount Deposited on	**02/07/2011**			**17,382.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/30/2011	13,318.10
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		119,663.05
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		70,277.60
2130	201212	OCT 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		578,651.47
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		28,805.23
						11/30/2011	**815,094.39**
			Total Amount Deposited on	**12/05/2011**			**815,094.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/2/2011	10,688.12
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		121,205.73
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		59,722.74
2130	201212	SEP 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		591,201.11
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		30,072.56
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		112.00
						11/2/2011	**817,381.20**
			Total Amount Deposited on	**11/07/2011**			**817,381.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/28/2011	10,670.56
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		138,256.72
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		50,766.70
2130	201212	AUG 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		583,589.23
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		23,519.67
						9/28/2011	**811,181.82**
			Total Amount Deposited on	**10/05/2011**			**811,181.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/29/2011	4,813.79
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		129,619.49
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		73,062.23
2130	201212	JUL 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		547,489.49
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		20,382.68
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						8/29/2011	**779,696.62**
			Total Amount Deposited on	**09/06/2011**			**779,696.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/29/2011	12,261.15
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		165,897.48
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		72,712.56
2130	201212	JUN 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		471,975.33
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		40,156.14
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(91.60)
						7/29/2011	**767,290.00**
			Total Amount Deposited on	**08/05/2011**			**767,290.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/30/2011	(1,013.73)
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		152,123.47
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		68,579.80
2130	201212	MAY 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		471,801.61
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		28,935.94
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		134.00
						6/30/2011	**724,940.03**
			Total Amount Deposited on	**07/05/2011**			**724,940.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/1/2011	22,100.03
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		120,172.61
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		64,897.51
2130	201212	APR 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		484,972.65
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		29,090.16
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(20.40)
						6/1/2011	**725,591.50**
			Total Amount Deposited on	**06/06/2011**			**725,591.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/2/2011	21,224.56
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		107,235.98
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		91,127.08
2130	201212	MAR 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		465,319.38
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		19,076.84
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(134.00)
						5/2/2011	**708,228.78**
			Total Amount Deposited on	**05/05/2011**			**708,228.78**

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
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y	4/8/2011	44,808.25
						4/8/2011	**44,808.25**
			Total Amount Deposited on	**04/12/2011**			**44,808.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/31/2011	20,312.98
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		90,254.12
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		102,259.47
2130	201212	FEB 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		458,006.14
						3/31/2011	**675,211.65**
			Total Amount Deposited on	**04/05/2011**			**675,211.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/3/2011	23,477.85
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		106,597.73
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		95,195.42
2130	201212	JAN 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		471,649.90
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		27.27
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**701,177.11**
			Total Amount Deposited on	**03/07/2011**			**701,177.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/31/2011	46,813.02
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		94,128.81
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		142,460.78
2130	201212	DEC 2010	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		733,836.90
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		26,601.40
						1/31/2011	**1,048,219.85**
			Total Amount Deposited on	**02/07/2011**			**1,048,219.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	97,978.24
2130	201212	NOV 2010	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		466,296.77
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		18,363.33
						12/29/2010	**587,017.28**
0500	201306	NOV 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/3/2011	14,502.93
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		55,430.42
						1/3/2011	**69,933.35**
			Total Amount Deposited on	**01/05/2011**			**656,950.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	10.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		(25.00)
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		63.60
						12/1/2011	**6,304.65**
			Total Amount Deposited on	**12/05/2011**			**6,304.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	280.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		795.33
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		60.06
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		22.65
						11/3/2011	**5,942.09**
			Total Amount Deposited on	**11/07/2011**			**5,942.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y	9/28/2011	(75.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		49.65
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		25.35
						9/28/2011	**0.00**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	20.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		6,815.91
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,307.04
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		900.60
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(49.65)
						10/3/2011	**15,067.20**
			Total Amount Deposited on	**10/05/2011**			**15,067.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	20.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		5,010.80
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,558.16
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		1,054.53
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		38.70
						8/31/2011	**14,718.24**
			Total Amount Deposited on	**09/06/2011**			**14,718.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	(30.00)
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		4,998.18
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,433.16
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(42,170.18)
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		771.25
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		42,170.18
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		61.20
						8/3/2011	**13,972.09**
			Total Amount Deposited on	**08/05/2011**			**13,972.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	150.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		4,989.43
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,649.16
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		427,299.07
3610	201112	MAY 2011	CW Meth Grant Collaborative	Payment	Y		1,915.00
						7/6/2011	**442,774.71**
			Total Amount Deposited on	**07/11/2011**			**442,774.71**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	212.07
						6/30/2011	**212.07**
			Total Amount Deposited on	**07/05/2011**			**212.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	5,687.50
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		864.41
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		(155.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,341.16
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(682.35)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		580.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(539.35)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		539.35
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		133.71
						6/2/2011	**18,881.98**
			Total Amount Deposited on	**06/06/2011**			**18,881.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	8,529.18
						5/19/2011	**8,529.18**
			Total Amount Deposited on	**05/23/2011**			**8,529.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	430.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		6,852.24
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		2,007.99
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(60.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,077.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,437.16
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,137.25
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		3,074.56
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,619.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		202.50
						5/3/2011	**25,513.95**
			Total Amount Deposited on	**05/05/2011**			**25,513.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(89.00)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		89.00
						3/30/2011	**0.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	(80.00)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		3,167.61
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		1,370.06
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(599.88)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,239.16
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,137.50
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.50
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		474.50
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(89.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(47.87)
						4/1/2011	**14,062.58**
			Total Amount Deposited on	**04/05/2011**			**14,062.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y	3/2/2011	(35.00)
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		35.00
						3/2/2011	**0.00**
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	150.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		4,032.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		2,759.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,263.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		12,660.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,137.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		50,246.34
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		738.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(35.00)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		48.50
						3/3/2011	**82,532.84**
			Total Amount Deposited on	**03/07/2011**			**82,532.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	3,638.34
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		9,322.26
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(56.00)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		966.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(120.95)
						2/1/2011	**13,749.65**
			Total Amount Deposited on	**02/07/2011**			**13,749.65**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,516.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		5,864.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		46,275.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,666.67
						1/28/2011	**59,185.41**
			Total Amount Deposited on	**02/01/2011**			**59,185.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/11/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,516.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		5,864.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		46,275.83
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,666.67
						1/11/2011	**59,185.41**
			Total Amount Deposited on	**01/14/2011**			**59,185.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	112.20
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(112.20)
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	3,527.21
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		3,353.07
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		20,141.39
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,354.00
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(112.20)
						1/3/2011	**30,263.47**
			Total Amount Deposited on	**01/05/2011**			**30,263.47**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	175.00
						10/27/2011	**175.00**
			Total Amount Deposited on	**10/31/2011**			**175.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	74.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		100,328.43
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(321.89)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		647.39
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(261.00)
						10/26/2011	**100,466.93**
			Total Amount Deposited on	**10/28/2011**			**100,466.93**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(39,586.14)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		49,609.81
						8/22/2011	**10,023.67**
			Total Amount Deposited on	**08/25/2011**			**10,023.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	9,533.19
						8/4/2011	**9,533.19**
			Total Amount Deposited on	**08/08/2011**			**9,533.19**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	241.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		87,580.11
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(396.07)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		313.07
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		836.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(261.00)
						7/27/2011	**88,313.11**
			Total Amount Deposited on	**07/29/2011**			**88,313.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	724.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		82,470.68
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(297.38)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		281.84
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(261.00)
						4/27/2011	**82,918.14**
			Total Amount Deposited on	**04/29/2011**			**82,918.14**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	14,918.76
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(64.57)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		44.90
						3/30/2011	**14,899.09**
			Total Amount Deposited on	**04/01/2011**			**14,899.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	107.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		91,763.31
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(43.64)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		273.31
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(81.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(60,821.79)
						1/25/2011	**31,197.19**
			Total Amount Deposited on	**01/28/2011**			**31,197.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	443.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		9,814.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,435.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		715.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		7,675.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(367.92)
						12/1/2011	**22,714.28**
			Total Amount Deposited on	**12/05/2011**			**22,714.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	523.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		8,740.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,436.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		38.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		668.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,128.22)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(534.96)
						11/3/2011	**19,561.82**
			Total Amount Deposited on	**11/07/2011**			**19,561.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	532.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		(697.00)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(4,307.00)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,229.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(1,564.00)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(660.00)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,084.00
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		3,952.08
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		1,407.44
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,050.52)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	10/17/2011	(90.00)
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		697.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		15,280.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,332.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		60.00
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(279.22)
						10/17/2011	**27,809.58**
			Total Amount Deposited on	**10/17/2011**			**27,809.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	(90.00)
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		697.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		15,280.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,332.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		60.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(279.22)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		763.50
						9/28/2011	**28,573.08**
			Total Amount Deposited on	**10/05/2011**			**28,573.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	279.22
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(279.22)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	946.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		12,030.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,668.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		771.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,605.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		44,792.57
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		54,452.53
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(20.16)
						8/3/2011	**126,189.14**
			Total Amount Deposited on	**08/05/2011**			**126,189.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	452,327.00
						7/6/2011	**452,327.00**
			Total Amount Deposited on	**07/11/2011**			**452,327.00**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	1,181.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		47.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		10,721.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,438.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,221.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,611.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,529.95)
						6/30/2011	**24,949.65**
			Total Amount Deposited on	**07/05/2011**			**24,949.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	(45.00)
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		12,363.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,438.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,996.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,507.40
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,132.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(240.36)
						6/2/2011	**26,945.04**
			Total Amount Deposited on	**06/06/2011**			**26,945.04**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	14,613.00
						5/19/2011	**14,613.00**
			Total Amount Deposited on	**05/23/2011**			**14,613.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y	5/3/2011	342.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		10,388.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,439.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,221.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		5,655.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,142.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(8,389.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,727.39)
						5/3/2011	**12,070.61**
			Total Amount Deposited on	**05/05/2011**			**12,070.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/8/2011	285.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		1,305.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		12,077.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,438.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		836.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		5,730.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		450.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		91,546.00
						4/8/2011	**116,779.00**
			Total Amount Deposited on	**04/12/2011**			**116,779.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	357.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		366.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		894.19
						4/1/2011	**1,617.19**
			Total Amount Deposited on	**04/05/2011**			**1,617.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/3/2011	1,752.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		8,350.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		902.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,470.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		96,712.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		157.53
						3/3/2011	**119,152.53**
			Total Amount Deposited on	**03/07/2011**			**119,152.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	1,405.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		8,898.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(574.27)
						2/1/2011	**9,728.73**
			Total Amount Deposited on	**02/07/2011**			**9,728.73**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	3,829.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		5,378.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(89.45)
						12/29/2010	**9,117.55**
			Total Amount Deposited on	**01/05/2011**			**9,117.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,343.00
						10/27/2011	**2,343.00**
			Total Amount Deposited on	**10/31/2011**			**2,343.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	655.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		160,661.96
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,119.41)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		458.86
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(435.00)
						10/26/2011	**160,221.41**
			Total Amount Deposited on	**10/28/2011**			**160,221.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(69,144.24)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		72,694.85
						8/22/2011	**3,550.61**
			Total Amount Deposited on	**08/25/2011**			**3,550.61**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	28,565.15
						8/4/2011	**28,565.15**
			Total Amount Deposited on	**08/08/2011**			**28,565.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	10,286.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		146,533.42
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,286.00)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		482.98
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,504.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(435.00)
						7/27/2011	**158,085.40**
			Total Amount Deposited on	**07/29/2011**			**158,085.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	14,445.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		137,025.54
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(984.01)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		508.13
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(435.00)
						4/27/2011	**150,559.66**
			Total Amount Deposited on	**04/29/2011**			**150,559.66**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	13,229.44
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		26.41
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		71.85
						3/23/2011	**13,327.70**
			Total Amount Deposited on	**03/28/2011**			**13,327.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	775.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		8,467.11
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		80,092.80
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(701.09)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		861.95
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		65.27
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(135.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(22,300.74)
						1/25/2011	**67,125.30**
			Total Amount Deposited on	**01/28/2011**			**67,125.30**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	1,837.88
						12/28/2011	**1,837.88**
			Total Amount Deposited on	**12/30/2011**			**1,837.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	1,735.78
1432	201206	OCT 2011	YA Student Costs	Payment	Y		6,000.00
						11/28/2011	**7,735.78**
			Total Amount Deposited on	**11/30/2011**			**7,735.78**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	4,810.28
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		200.00
						7/27/2011	**5,010.28**
			Total Amount Deposited on	**07/29/2011**			**5,010.28**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	952.26
						4/27/2011	**952.26**
			Total Amount Deposited on	**04/29/2011**			**952.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	1,888.91
						3/29/2011	**1,888.91**
			Total Amount Deposited on	**03/31/2011**			**1,888.91**

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	JAN 2011	YA Student Costs	Payment	Y	2/24/2011	551.64
						2/24/2011	**551.64**
			Total Amount Deposited on	**02/28/2011**			**551.64**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	2,057.00
						12/23/2011	**2,057.00**
			Total Amount Deposited on	**12/30/2011**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	2,057.00
						11/25/2011	**2,057.00**
			Total Amount Deposited on	**11/30/2011**			**2,057.00**

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	2,098.00
						10/27/2011	**2,098.00**
			Total Amount Deposited on	**10/31/2011**			**2,098.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	2,053.50
						9/27/2011	**2,053.50**
			Total Amount Deposited on	**09/30/2011**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	2,053.50
						8/29/2011	**2,053.50**
			Total Amount Deposited on	**08/31/2011**			**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	201109	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	2,053.50
						7/27/2011	**2,053.50**
			Total Amount Deposited on	**07/29/2011**			**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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	2,053.50
						6/24/2011	**2,053.50**
			Total Amount Deposited on	**06/30/2011**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	2,053.50
						5/23/2011	**2,053.50**
			Total Amount Deposited on	**05/31/2011**			**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	201109	MAR 2011	OTH Runaway Services Grant	Payment	Y	5/5/2011	2,053.50
						5/5/2011	**2,053.50**
			Total Amount Deposited on	**05/09/2011**			**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	201109	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	2,053.50
						3/25/2011	**2,053.50**
			Total Amount Deposited on	**03/31/2011**			**2,053.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	2,053.50
						2/24/2011	**2,053.50**
			Total Amount Deposited on	**02/28/2011**			**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	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	2,053.50
						1/24/2011	**2,053.50**
			Total Amount Deposited on	**01/31/2011**			**2,053.50**

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	7/27/2011	7,981.00
						7/27/2011	**7,981.00**
			Total Amount Deposited on	**07/29/2011**			**7,981.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/28/2011	7,261.00
						6/28/2011	**7,261.00**
			Total Amount Deposited on	**06/30/2011**			**7,261.00**

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/1/2011	6,078.00
						6/1/2011	**6,078.00**
			Total Amount Deposited on	**06/06/2011**			**6,078.00**

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	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	6,933.00
						4/25/2011	**6,933.00**
			Total Amount Deposited on	**04/29/2011**			**6,933.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/24/2011	5,084.00
						3/24/2011	**5,084.00**
			Total Amount Deposited on	**03/31/2011**			**5,084.00**

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	JAN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	3/10/2011	6,760.00
						3/10/2011	**6,760.00**
			Total Amount Deposited on	**03/15/2011**			**6,760.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2011	14,578.00
						2/23/2011	**14,578.00**
			Total Amount Deposited on	**02/28/2011**			**14,578.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	7,205.00
						1/21/2011	**7,205.00**
			Total Amount Deposited on	**01/31/2011**			**7,205.00**

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	201209	NOV 2011	CTF Child Access & Visitation Prgm	Payment	Y	12/28/2011	2,193.00
						12/28/2011	**2,193.00**
			Total Amount Deposited on	**12/30/2011**			**2,193.00**

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	201209	OCT 2011	CTF Child Access & Visitation Prgm	Payment	Y	11/25/2011	2,193.00
						11/25/2011	**2,193.00**
			Total Amount Deposited on	**11/30/2011**			**2,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CTF Child Access & Visitation Prgm	Payment	Y	10/27/2011	3,761.00
						10/27/2011	**3,761.00**
			Total Amount Deposited on	**10/31/2011**			**3,761.00**

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	AUG 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/27/2011	4,100.00
						9/27/2011	**4,100.00**
			Total Amount Deposited on	**09/30/2011**			**4,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y	9/7/2011	(2,071.00)
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		2,071.00
						9/7/2011	**0.00**
			Total Amount Deposited on	**09/09/2011**			**0.00**

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	JUL 2011	CTF Child Access & Visitation Prgm	Payment	Y	8/29/2011	2,071.00
						8/29/2011	**2,071.00**
			Total Amount Deposited on	**08/31/2011**			**2,071.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Access & Visitation Prgm	Payment	Y	7/27/2011	2,029.00
						7/27/2011	**2,029.00**
			Total Amount Deposited on	**07/29/2011**			**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	MAY 2011	CTF Child Access & Visitation Prgm	Payment	Y	6/23/2011	2,160.00
						6/23/2011	**2,160.00**
			Total Amount Deposited on	**06/30/2011**			**2,160.00**

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	APR 2011	CTF Child Access & Visitation Prgm	Payment	Y	5/23/2011	2,530.00
						5/23/2011	**2,530.00**
			Total Amount Deposited on	**05/31/2011**			**2,530.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Access & Visitation Prgm	Payment	Y	4/25/2011	2,070.00
						4/25/2011	**2,070.00**
			Total Amount Deposited on	**04/29/2011**			**2,070.00**

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	FEB 2011	CTF Child Access & Visitation Prgm	Payment	Y	3/24/2011	2,073.00
						3/24/2011	**2,073.00**
			Total Amount Deposited on	**03/31/2011**			**2,073.00**

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	JAN 2011	CTF Child Access & Visitation Prgm	Payment	Y	3/10/2011	2,029.00
						3/10/2011	**2,029.00**
			Total Amount Deposited on	**03/15/2011**			**2,029.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Access & Visitation Prgm	Payment	Y	1/21/2011	2,029.00
						1/21/2011	**2,029.00**
			Total Amount Deposited on	**01/31/2011**			**2,029.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	8,432.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		1,223.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		(4,340.00)
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,998.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		730.40
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		12.45
						12/1/2011	**9,495.85**
			Total Amount Deposited on	**12/05/2011**			**9,495.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	110.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,281.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,628.80
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		16.80
						11/3/2011	**4,696.60**
			Total Amount Deposited on	**11/07/2011**			**4,696.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	20.25
						9/28/2011	**20.25**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	70.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,221.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,985.60
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		151.00
						10/3/2011	**4,722.60**
			Total Amount Deposited on	**10/05/2011**			**4,742.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	3,388.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,308.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,490.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		257.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		173.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		19.05
						8/31/2011	**7,635.45**
			Total Amount Deposited on	**09/06/2011**			**7,635.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	4,835.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,747.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,987.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		101.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(18,782.13)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		18,782.13
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		21.75
						8/3/2011	**10,131.95**
			Total Amount Deposited on	**08/05/2011**			**10,131.95**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	190,946.85
						7/6/2011	**190,946.85**
			Total Amount Deposited on	**07/11/2011**			**190,946.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	1,223.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,791.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,415.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		49.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		17.85
						6/30/2011	**5,936.05**
			Total Amount Deposited on	**07/05/2011**			**5,936.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	1,889.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		576.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,772.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(355.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		215.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(4.20)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(359.20)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		359.20
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		15.60
						6/2/2011	**4,549.20**
			Total Amount Deposited on	**06/06/2011**			**4,549.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	9,917.00
						5/19/2011	**9,917.00**
			Total Amount Deposited on	**05/23/2011**			**9,917.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	3,333.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,926.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,446.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		594.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		14.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,955.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		15.00
						5/3/2011	**6,373.00**
			Total Amount Deposited on	**05/05/2011**			**6,373.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/1/2011	4,121.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,818.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,439.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		27.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		21.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		7.20
						4/1/2011	**9,462.20**
			Total Amount Deposited on	**04/05/2011**			**9,462.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	1,341.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		879.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,094.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		130.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		25,534.05
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		14.85
						3/3/2011	**28,992.90**
			Total Amount Deposited on	**03/07/2011**			**28,992.90**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	3,340.05
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/6/2011	**7,035.00**
			Total Amount Deposited on	**01/10/2011**			**7,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	15.30
						12/29/2010	**15.30**
			Total Amount Deposited on	**01/05/2011**			**15.30**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,712.45
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		1,087.05
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		37,027.95
						12/28/2010	**46,234.95**
			Total Amount Deposited on	**01/03/2011**			**46,234.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	282.00
						10/27/2011	**282.00**
			Total Amount Deposited on	**10/31/2011**			**282.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	148.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,825.19
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(379.47)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		330.10
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(108.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(15,729.12)
						10/26/2011	**38,086.70**
			Total Amount Deposited on	**10/28/2011**			**38,086.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(15,729.12)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		15,729.12
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	23,182.00
						8/4/2011	**23,182.00**
			Total Amount Deposited on	**08/08/2011**			**23,182.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,533.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,868.88
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(422.25)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		190.22
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		650.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(108.00)
						7/27/2011	**60,711.85**
			Total Amount Deposited on	**07/29/2011**			**60,711.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	4,410.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		47,413.21
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(485.78)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		155.54
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(108.00)
						4/27/2011	**51,384.97**
			Total Amount Deposited on	**04/29/2011**			**51,384.97**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	7,532.69
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		4,450.38
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(90.78)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		9.33
						3/23/2011	**11,901.62**
			Total Amount Deposited on	**03/28/2011**			**11,901.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	212.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		49,038.85
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(165.84)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		142.40
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(33.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(28,098.16)
						1/25/2011	**21,096.25**
			Total Amount Deposited on	**01/28/2011**			**21,096.25**

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	201109	SEP 2011	REF Refugee Health Screening	Payment	Y	10/27/2011	33,035.00
						10/27/2011	**33,035.00**
			Total Amount Deposited on	**10/31/2011**			**33,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	MAY 2011	REF Refugee Health Screening	Payment	Y	7/26/2011	9,870.00
						7/26/2011	**9,870.00**
7309	201109	JUN 2011	REF Refugee Health Screening	Payment	Y	7/27/2011	7,280.00
						7/27/2011	**7,280.00**
			Total Amount Deposited on	**07/29/2011**			**17,150.00**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201109	DEC 2010	REF Refugee Health Screening	Payment	Y	2/24/2011	7,500.00
						2/24/2011	**7,500.00**
			Total Amount Deposited on	**02/28/2011**			**7,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	22,740.62
						11/30/2011	**22,740.62**
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/1/2011	32,454.03
0700	201212	OCT 2011	CF Children First	Payment	Y		17,671.33
0831	201112	OCT 2011	CC Certification	Payment	Y		10,646.93
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		1,478.91
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		2,974.70
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		13,042.97
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		11,908.60
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,248.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		308.25
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		5,118.49
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		52,956.03
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,637.75
3540	201112	OCT 2011	CW Brighter Futures Initiative	Payment	Y		27,706.97
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		128.08
						12/1/2011	**212,281.04**
			Total Amount Deposited on	**12/05/2011**			**235,021.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/3/2011	6,734.33
0700	201212	SEP 2011	CF Children First	Payment	Y		23,468.96
0831	201112	SEP 2011	CC Certification	Payment	Y		13,266.52
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		3,713.77
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		54,727.61
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		39,056.28
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		92,780.05
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		13,835.58
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		45,144.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		308.25
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		3,641.19
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		53,355.17
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,627.75
3540	201112	SEP 2011	CW Brighter Futures Initiative	Payment	Y		18,189.96
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(420.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		349.60
						11/3/2011	**373,779.02**
			Total Amount Deposited on	**11/07/2011**			**373,779.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	420.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(420.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/28/2011	4,992.66
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,128.70
0700	201212	AUG 2011	CF Children First	Payment	Y		18,231.42
0831	201112	AUG 2011	CC Certification	Payment	Y		10,977.11
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		2,582.80
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		63,697.50
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		28,669.99
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		42,274.58
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(25.00)
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		11,162.77
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,887.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		616.50
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		4,405.38
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		52,384.17
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,297.75
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		32.00
3540	201112	AUG 2011	CW Brighter Futures Initiative	Payment	Y		17,255.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		664.53
						9/28/2011	**316,234.86**
			Total Amount Deposited on	**10/05/2011**			**316,234.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/31/2011	8,183.46
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		32,209.22
0700	201212	JUL 2011	CF Children First	Payment	Y		15,432.27
0831	201112	JUL 2011	CC Certification	Payment	Y		11,241.63
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		3,041.15
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		64,600.59
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		29,270.44
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		76,572.87
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		11,695.35
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		32,606.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		445.25
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		4,405.38
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		54,747.73
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,427.75
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		64.00
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		17,143.48
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		356.66
						8/31/2011	**367,443.23**
			Total Amount Deposited on	**09/06/2011**			**367,443.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/3/2011	20,809.41
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		98,235.65
0700	201212	JUN 2011	CF Children First	Payment	Y		27,190.07
0831	201112	JUN 2011	CC Certification	Payment	Y		11,086.01
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		(1,261.29)
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		61,015.33
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		27,945.91
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		140,810.42
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		14,237.91
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,524.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,738.38
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		137.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		4,354.30
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		51,260.47
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,237.75
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		(8.00)
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		16,524.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(236,893.67)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		214,153.05
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		325.25

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						8/3/2011	**495,421.95**
			Total Amount Deposited on	**08/05/2011**			**495,421.95**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	2,394,703.59
						7/6/2011	**2,394,703.59**
			Total Amount Deposited on	**07/11/2011**			**2,394,703.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	19,366.87
0831	201112	MAY 2011	CC Certification	Payment	Y		12,769.08
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		1,668.42
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		78,618.91
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		32,940.93
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		58,655.72
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		22,157.53
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,480.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,756.42
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		753.50
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		4,405.38
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		51,710.25
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		100.00
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		16,690.90
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		1,785.08
						6/30/2011	**327,858.99**
			Total Amount Deposited on	**07/05/2011**			**327,858.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	348.68
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,097.20
						6/28/2011	**9,445.88**
			Total Amount Deposited on	**06/30/2011**			**9,445.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/2/2011	8,143.65
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		41,517.48
0700	201212	APR 2011	CF Children First	Payment	Y		12,988.41
0831	201112	APR 2011	CC Certification	Payment	Y		9,402.91
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		1,983.77
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		72,441.51
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		32,757.81
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		74,828.07
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		12,438.53
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		24,139.20
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,797.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,756.41
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		445.25
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		8,860.78
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		564.38
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		53,504.61
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,587.75
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		1,200.00
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		21,103.88
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(41.92)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						6/2/2011	**407,419.48**
			Total Amount Deposited on	**06/06/2011**			**407,419.48**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	165,792.11
						5/19/2011	**165,792.11**
			Total Amount Deposited on	**05/23/2011**			**165,792.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2011	CF Children First	Payment	Y	5/3/2011	9,242.64
0831	201112	MAR 2011	CC Certification	Payment	Y		18,404.52
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		4,587.51
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		88,210.79
0856	201112	MAR 2011	CC Child Care Benefit Payments	Payment	Y		(549.40)
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		41,034.25
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		100,126.18
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,108.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		14,679.24
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		376.75
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		5,643.81
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		54,381.62
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		11,305.50
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		288.20
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		50,642.23
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(26,423.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		207.36
						5/3/2011	**386,266.20**
			Total Amount Deposited on	**05/05/2011**			**386,266.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	14,726.36
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		60,494.79
						4/27/2011	**75,221.15**
			Total Amount Deposited on	**04/29/2011**			**75,221.15**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	4/8/2011	8,926.57
						4/8/2011	**8,926.57**
			Total Amount Deposited on	**04/12/2011**			**8,926.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y	4/4/2011	1,940.93
0856	201112	FEB 2011	CC Child Care Benefit Payments	Payment	Y		549.40
						4/4/2011	**2,490.33**
			Total Amount Deposited on	**04/06/2011**			**2,490.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	21,386.73
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		3,689.25
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		30,668.66
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		21,233.83
						3/30/2011	**76,978.47**
0700	201212	FEB 2011	CF Children First	Payment	Y	4/1/2011	20,415.72
0831	201112	FEB 2011	CC Certification	Payment	Y		851.24
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		0.01
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		44,521.61
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		11,702.13
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		73,372.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(0.01)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,246.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,292.20
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		308.25
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		53,681.24
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		(260.00)
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		8,683.85
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(887.62)
						4/1/2011	**234,926.62**
			Total Amount Deposited on	**04/05/2011**			**311,905.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	8,708.54
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,978.80
						3/24/2011	**19,687.34**
			Total Amount Deposited on	**03/30/2011**			**19,687.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/3/2011	382.23
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		39,062.50
0700	201212	JAN 2011	CF Children First	Payment	Y		11,225.03
0831	201112	JAN 2011	CC Certification	Payment	Y		9,415.07
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		56,949.15
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		39,359.49
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		41,901.02
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		7,561.95
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,999.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		12,860.69
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		308.25
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		2,821.90
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		52,521.18
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,617.75
3540	201112	JAN 2011	CW Brighter Futures Initiative	Payment	Y		42,176.39
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		270,703.16
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		374.12
						3/3/2011	**621,238.88**
			Total Amount Deposited on	**03/07/2011**			**621,238.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	2/14/2011	25,951.80
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		103,197.00
						2/14/2011	**129,148.80**
			Total Amount Deposited on	**02/16/2011**			**129,148.80**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/1/2011	11,789.25
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		52,012.25
0700	201212	DEC 2010	CF Children First	Payment	Y		22,412.31
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		16,569.51
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		77,209.52
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		7,027.29
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,192.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(142.90)
						2/1/2011	**223,069.23**
			Total Amount Deposited on	**02/07/2011**			**223,069.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	6,008.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,910.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		56,068.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		23,611.67
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		258,160.42
						1/28/2011	**347,758.67**
			Total Amount Deposited on	**02/01/2011**			**347,758.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	NOV 2010	W2R Refugee Cash Assistance	Payment	Y	12/29/2010	786.00
0501	201306	NOV 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,212.77
0700	201212	NOV 2010	CF Children First	Payment	Y		19,902.61
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y		(0.04)
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		35,101.99
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		64,072.47
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		38,062.82
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		9,868.44
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,113.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		437.40
						12/29/2010	**188,557.46**
			Total Amount Deposited on	**01/05/2011**			**188,557.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,008.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,910.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		56,068.00
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		23,611.67
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		258,160.42
						12/28/2010	**347,758.67**
			Total Amount Deposited on	**01/03/2011**			**347,758.67**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	8,306.00
						10/27/2011	**8,306.00**
			Total Amount Deposited on	**10/31/2011**			**8,306.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	4,180.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		178,530.49
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,431.52)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		577.14
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		588,351.32
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(2,894.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(31,965.18)
						10/26/2011	**732,348.25**
			Total Amount Deposited on	**10/28/2011**			**732,348.25**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(37,201.35)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		5,236.17
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		31,965.18
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	43,775.51
						8/4/2011	**43,775.51**
			Total Amount Deposited on	**08/08/2011**			**43,775.51**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	37,590.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		467,553.25
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,106.73)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		697.35
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		7,354.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(2,894.00)
						7/27/2011	**507,193.87**
			Total Amount Deposited on	**07/29/2011**			**507,193.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	67,636.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		475,788.08
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,482.13)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		746.11
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(2,894.00)
						4/27/2011	**535,794.06**
			Total Amount Deposited on	**04/29/2011**			**535,794.06**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	36,456.97
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(1,407.09)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		154.35
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		18,013.60
						3/23/2011	**53,217.83**
			Total Amount Deposited on	**03/28/2011**			**53,217.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	3,446.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		12,567.87
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		212,074.91
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,611.44)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		964.26
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		14,111.27
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(895.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,663.86)
						1/25/2011	**213,994.01**
			Total Amount Deposited on	**01/28/2011**			**213,994.01**

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	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	(5,793.41)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		5,793.41
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	46,558.67
						11/25/2011	**46,558.67**
			Total Amount Deposited on	**11/30/2011**			**46,558.67**

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	33,188.49
						10/27/2011	**33,188.49**
			Total Amount Deposited on	**10/31/2011**			**33,188.49**

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	36,012.56
						9/27/2011	**36,012.56**
			Total Amount Deposited on	**09/30/2011**			**36,012.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	32,916.56
						8/29/2011	**32,916.56**
			Total Amount Deposited on	**08/31/2011**			**32,916.56**

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	35,226.79
						7/27/2011	**35,226.79**
			Total Amount Deposited on	**07/29/2011**			**35,226.79**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	45,824.07
						6/24/2011	**45,824.07**
			Total Amount Deposited on	**06/30/2011**			**45,824.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	54,136.66
						5/23/2011	**54,136.66**
			Total Amount Deposited on	**05/31/2011**			**54,136.66**

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	27,642.22
						4/22/2011	**27,642.22**
			Total Amount Deposited on	**04/29/2011**			**27,642.22**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	4/21/2011	1.00
						4/21/2011	**1.00**
			Total Amount Deposited on	**04/26/2011**			**1.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	14,789.77
						3/25/2011	**14,789.77**
			Total Amount Deposited on	**03/31/2011**			**14,789.77**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/10/2011	27,796.24
						3/10/2011	**27,796.24**
			Total Amount Deposited on	**03/15/2011**			**27,796.24**

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	33,264.72
						2/24/2011	**33,264.72**
			Total Amount Deposited on	**02/28/2011**			**33,264.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	40,471.05
						1/24/2011	**40,471.05**
			Total Amount Deposited on	**01/31/2011**			**40,471.05**

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	65,362.65
						1/21/2011	**65,362.65**
			Total Amount Deposited on	**01/25/2011**			**65,362.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	8,135.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		3,281.00
						12/23/2011	**13,156.00**
			Total Amount Deposited on	**12/30/2011**			**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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	8,135.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		3,281.00
						11/25/2011	**13,156.00**
			Total Amount Deposited on	**11/30/2011**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	8,135.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		3,281.00
						10/27/2011	**13,156.00**
			Total Amount Deposited on	**10/31/2011**			**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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	8,135.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		3,281.00
						9/27/2011	**13,156.00**
			Total Amount Deposited on	**09/30/2011**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,135.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		3,281.00
						8/29/2011	**13,156.00**
			Total Amount Deposited on	**08/31/2011**			**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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,135.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		3,281.00
						7/27/2011	**13,156.00**
			Total Amount Deposited on	**07/29/2011**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	8,135.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		3,281.00
						6/24/2011	**13,156.00**
			Total Amount Deposited on	**06/30/2011**			**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	201112	APR 2011	DV Basic Services	Payment	Y	6/1/2011	8,135.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		3,281.00
						6/1/2011	**13,156.00**
			Total Amount Deposited on	**06/06/2011**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,135.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		3,281.00
						4/22/2011	**13,156.00**
			Total Amount Deposited on	**04/29/2011**			**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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	8,135.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		3,281.00
						3/25/2011	**13,156.00**
			Total Amount Deposited on	**03/31/2011**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	8,135.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		3,281.00
						2/24/2011	**13,156.00**
			Total Amount Deposited on	**02/28/2011**			**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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	8,135.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,735.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		3,275.00
						1/24/2011	**13,145.00**
			Total Amount Deposited on	**01/31/2011**			**13,145.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rainbow House

Agency Code = E7

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	12/29/2010	8,135.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		1,740.00
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		3,281.00
						12/29/2010	**13,156.00**
			Total Amount Deposited on	**01/03/2011**			**13,156.00**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	2,300.35
1432	201206	NOV 2011	YA Student Costs	Payment	Y		5,000.00
1433	201206	NOV 2011	YA Employer Costs	Payment	Y		52.05
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		210.58
						12/28/2011	**7,562.98**
			Total Amount Deposited on	**12/30/2011**			**7,562.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	2,340.40
1433	201206	OCT 2011	YA Employer Costs	Payment	Y		515.00
1434	201206	OCT 2011	YA Admin Costs	Payment	Y		210.58
						11/28/2011	**3,065.98**
			Total Amount Deposited on	**11/30/2011**			**3,065.98**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	4,325.57
1432	201206	SEP 2011	YA Student Costs	Payment	Y		1,000.00
1433	201206	SEP 2011	YA Employer Costs	Payment	Y		1,000.00
1434	201206	SEP 2011	YA Admin Costs	Payment	Y		210.58
						10/26/2011	**6,536.15**
			Total Amount Deposited on	**10/31/2011**			**6,536.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	AUG 2011	YA Coordinator Costs	Payment	Y	9/28/2011	2,271.24
1433	201206	AUG 2011	YA Employer Costs	Payment	Y		44.44
1434	201206	AUG 2011	YA Admin Costs	Payment	Y		210.58
						9/28/2011	**2,526.26**
			Total Amount Deposited on	**09/30/2011**			**2,526.26**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUL 2011	YA Coordinator Costs	Payment	Y	9/9/2011	2,549.15
1434	201206	JUL 2011	YA Admin Costs	Payment	Y		210.58
						9/9/2011	**2,759.73**
			Total Amount Deposited on	**09/13/2011**			**2,759.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	3,272.96
1422	201106	JUN 2011	YA Student Costs	Payment	Y		11,000.00
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		1,410.75
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		210.59
						8/29/2011	**15,894.30**
			Total Amount Deposited on	**08/31/2011**			**15,894.30**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	2,292.90
1424	201106	MAY 2011	YA Admin Costs	Payment	Y		210.58
						6/28/2011	**2,503.48**
			Total Amount Deposited on	**06/30/2011**			**2,503.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	2,503.43
1422	201106	APR 2011	YA Student Costs	Payment	Y		2,000.00
1423	201106	APR 2011	YA Employer Costs	Payment	Y		2,000.00
1424	201106	APR 2011	YA Admin Costs	Payment	Y		210.41
						5/26/2011	**6,713.84**
			Total Amount Deposited on	**05/31/2011**			**6,713.84**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	2,327.54
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		37.50
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		212.30
						4/27/2011	**2,577.34**
			Total Amount Deposited on	**04/29/2011**			**2,577.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	2,302.25
1424	201106	FEB 2011	YA Admin Costs	Payment	Y		210.14
						3/29/2011	**2,512.39**
			Total Amount Deposited on	**03/31/2011**			**2,512.39**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	2,581.33
1422	201106	JAN 2011	YA Student Costs	Payment	Y		5,000.00
1423	201106	JAN 2011	YA Employer Costs	Payment	Y		51.75
1424	201106	JAN 2011	YA Admin Costs	Payment	Y		210.14
						2/24/2011	**7,843.22**
			Total Amount Deposited on	**02/28/2011**			**7,843.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	2,320.69
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		210.14
						1/27/2011	**2,530.83**
			Total Amount Deposited on	**01/31/2011**			**2,530.83**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	NOV 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/19/2011	3,843.00
5102	201209	NOV 2011	TR Dom Abuse/Childrens Service	Payment	Y		509.00
5145	201209	NOV 2011	TR Dom Abuse Supp Serv	Payment	Y		941.00
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		2,200.00
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		15,611.00
						12/19/2011	**23,104.00**
			Total Amount Deposited on	**12/21/2011**			**23,104.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	OCT 2011	TR Dom Abuse/Childrens Service	Payment	Y	11/22/2011	646.00
5145	201209	OCT 2011	TR Dom Abuse Supp Serv	Payment	Y		940.00
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		15,955.00
						11/22/2011	**18,641.00**
			Total Amount Deposited on	**11/30/2011**			**18,641.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y	11/7/2011	2.25
						11/7/2011	**2.25**
			Total Amount Deposited on	**11/10/2011**			**2.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	OCT 2011	TR Dom Abuse/Childrens Service	Prepayment	Y	10/27/2011	3,137.25
5145	201209	OCT 2011	TR Dom Abuse Supp Serv	Prepayment	Y		3,921.30
5377	201209	OCT 2011	TR Kinship Care Benefits	Prepayment	Y		6,864.00
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Prepayment	Y		570.90
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Prepayment	Y		25,018.95
9005	201312	OCT 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,190.35)
						10/27/2011	**37,322.05**
			Total Amount Deposited on	**10/31/2011**			**37,322.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	3,287.00
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		6,789.67
5102	201109	AUG 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,275.00
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y		(1,139.92)
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		1,023.00
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		(536.50)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(2,825.75)
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		(209.17)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		(6,685.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,078.33)
						10/26/2011	**0.00**
			Total Amount Deposited on	**10/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2011	(2,837.34)
5102	201109	AUG 2011	TR Dom Abuse/Childrens Service	Payment	Y		(1,742.92)
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		(2,178.50)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(3,925.75)
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		(269.17)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		10,953.68
						9/26/2011	**0.00**
			Total Amount Deposited on	**09/30/2011**			**0.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	2,199.00
5102	201109	JUL 2011	TR Dom Abuse/Childrens Service	Payment	Y		250.00
5145	201109	JUL 2011	TR Dom Abuse Supp Serv	Payment	Y		1,538.00
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		1,860.00
9005	201312	JUL 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2.40)
						8/24/2011	**5,844.60**
			Total Amount Deposited on	**08/30/2011**			**5,844.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y	8/22/2011	2.40
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(2.40)
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JUN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2011	4,212.00
5145	201109	JUN 2011	TR Dom Abuse Supp Serv	Payment	Y		847.00
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		1,000.00
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		2.40
						7/27/2011	**6,061.40**
			Total Amount Deposited on	**07/29/2011**			**6,061.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	1,660.00
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,146.00
5145	201109	MAY 2011	TR Dom Abuse Supp Serv	Payment	Y		1,467.00
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
5380	201109	MAY 2011	TR Kinship Care & Long Term Care As	Payment	Y		80.00
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		2.40
						6/28/2011	**5,455.40**
			Total Amount Deposited on	**06/30/2011**			**5,455.40**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	4,551.00
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y		3,768.00
5145	201109	APR 2011	TR Dom Abuse Supp Serv	Payment	Y		3,291.00
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		675.00
9025	201109	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		2.40
						5/25/2011	**12,287.40**
			Total Amount Deposited on	**05/27/2011**			**12,287.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	2,960.00
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y		3,436.00
5145	201109	FEB 2011	TR Dom Abuse Supp Serv	Payment	Y		2,647.00
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		1,320.00
5380	201109	FEB 2011	TR Kinship Care & Long Term Care As	Payment	Y		113.00
						3/24/2011	**10,476.00**
			Total Amount Deposited on	**03/30/2011**			**10,476.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	1,640.00
5102	201109	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y		1,289.00
5145	201109	DEC 2010	TR Dom Abuse Supp Serv	Payment	Y		1,354.00
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		3,255.00
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		139.00
						1/25/2011	**7,677.00**
			Total Amount Deposited on	**01/28/2011**			**7,677.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/29/2011	37,912.26
						11/29/2011	**37,912.26**
			Total Amount Deposited on	**12/01/2011**			**37,912.26**

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	9,723.89
						5/23/2011	**9,723.89**
			Total Amount Deposited on	**05/31/2011**			**9,723.89**

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	12,298.60
						4/25/2011	**12,298.60**
			Total Amount Deposited on	**04/29/2011**			**12,298.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	11,134.35
						3/24/2011	**11,134.35**
			Total Amount Deposited on	**03/31/2011**			**11,134.35**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	8,432.58
						2/24/2011	**8,432.58**
			Total Amount Deposited on	**02/28/2011**			**8,432.58**

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/21/2011	11,261.05
						1/21/2011	**11,261.05**
			Total Amount Deposited on	**01/31/2011**			**11,261.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201206	OCT 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	11/25/2011	12,943.00
						11/25/2011	**12,943.00**
			Total Amount Deposited on	**11/30/2011**			**12,943.00**

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	JUN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/29/2011	(2,583.33)
6071	201106	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y		33,158.33
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,500.00)
						8/29/2011	**23,075.00**
			Total Amount Deposited on	**08/31/2011**			**23,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/23/2011	(2,583.33)
6071	201106	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y		(4,916.67)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		7,500.00
						6/23/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

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
6071	201106	MAR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	4/25/2011	17,465.00
						4/25/2011	**17,465.00**
			Total Amount Deposited on	**04/29/2011**			**17,465.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6071	201106	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	1/21/2011	27,925.00
						1/21/2011	**27,925.00**
			Total Amount Deposited on	**01/31/2011**			**27,925.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	26,080.14
						11/30/2011	**26,080.14**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	477.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,477.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,107.66
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		668.80
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		7.65
						12/1/2011	**8,158.11**
			Total Amount Deposited on	**12/05/2011**			**34,238.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	358.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,088.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,936.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		726.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,427.00
						11/3/2011	**6,535.40**
			Total Amount Deposited on	**11/07/2011**			**6,535.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	839.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		1,677.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,439.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		639.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		3,276.49
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		2.10
						9/28/2011	**15,292.79**
			Total Amount Deposited on	**10/05/2011**			**15,292.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	455.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		1,622.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,850.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,096.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		2,896.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		88.00
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		50,247.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		5.10
						8/31/2011	**63,259.10**
			Total Amount Deposited on	**09/06/2011**			**63,259.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	386.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		1,815.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,826.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		762.40
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,009.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		544.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		34,536.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		2.10
						8/3/2011	**42,880.50**
			Total Amount Deposited on	**08/05/2011**			**42,880.50**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	150,505.16
						7/6/2011	**150,505.16**
			Total Amount Deposited on	**07/11/2011**			**150,505.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	331.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,156.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,008.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		793.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,749.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		578.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		2.10
						6/30/2011	**8,617.70**
			Total Amount Deposited on	**07/05/2011**			**8,617.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	413.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,881.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,940.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		780.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(563.40)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		559.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(563.40)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		563.40
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(19.61)
						6/2/2011	**7,849.99**
			Total Amount Deposited on	**06/06/2011**			**7,849.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	11,891.00
						5/19/2011	**11,891.00**
			Total Amount Deposited on	**05/23/2011**			**11,891.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	413.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,082.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,940.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		889.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		559.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		59.22
						5/3/2011	**6,462.22**
			Total Amount Deposited on	**05/05/2011**			**6,462.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	372.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,688.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,940.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		964.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		3,387.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		559.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		1.65
						4/1/2011	**8,911.65**
			Total Amount Deposited on	**04/05/2011**			**8,911.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	386.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,789.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,055.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		964.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		559.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		30,679.84
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		1.65
						3/3/2011	**37,434.49**
			Total Amount Deposited on	**03/07/2011**			**37,434.49**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	2/1/2011	1.65
						2/1/2011	**1.65**
			Total Amount Deposited on	**02/07/2011**			**1.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,338.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,922.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		28,615.08
						1/28/2011	**36,880.00**
			Total Amount Deposited on	**02/01/2011**			**36,880.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	1.65
						12/29/2010	**1.65**
			Total Amount Deposited on	**01/05/2011**			**1.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	12/22/2010	3,701.25
						12/22/2010	**3,701.25**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,338.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,922.75
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		28,615.08
						12/28/2010	**36,880.00**
			Total Amount Deposited on	**01/03/2011**			**40,581.25**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	27.00
						10/27/2011	**27.00**
			Total Amount Deposited on	**10/31/2011**			**27.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	17.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		37,296.81
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(472.80)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		391.90
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(138.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,068.54)
						10/26/2011	**36,026.37**
			Total Amount Deposited on	**10/28/2011**			**36,026.37**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(1,068.54)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,068.54
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	254.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		33,093.71
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(350.43)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		398.34
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,619.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(138.00)
						7/27/2011	**34,876.62**
			Total Amount Deposited on	**07/29/2011**			**34,876.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	146.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		30,623.24
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(325.33)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		428.19
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(138.00)
						4/27/2011	**30,734.10**
			Total Amount Deposited on	**04/29/2011**			**30,734.10**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	195.29
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		4.95
						3/30/2011	**200.24**
			Total Amount Deposited on	**04/01/2011**			**200.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	14.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		700.06
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		29,348.24
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(90.12)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		663.06
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(43.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(16,633.16)
						1/25/2011	**13,959.08**
			Total Amount Deposited on	**01/28/2011**			**13,959.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	33,059.30
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		12,516.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		33,793.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,058.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,382.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,431.50
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		52,380.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		225.00
3540	201112	OCT 2011	CW Brighter Futures Initiative	Payment	Y		10,806.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(711.92)
						12/1/2011	**176,938.88**
			Total Amount Deposited on	**12/05/2011**			**176,938.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	50,770.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		15,788.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		47,068.00
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,582.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,090.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		1,700.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		50,587.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		315.00
3540	201112	SEP 2011	CW Brighter Futures Initiative	Payment	Y		15,830.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(492.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(339.30)
						11/3/2011	**213,023.70**
			Total Amount Deposited on	**11/07/2011**			**213,023.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	492.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(492.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	528.25
						9/28/2011	**528.25**
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y	10/3/2011	38,042.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		13,725.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		36,403.00
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,581.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,663.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		49,345.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,129.00
3540	201112	AUG 2011	CW Brighter Futures Initiative	Payment	Y		31,615.00
						10/3/2011	**223,628.00**
			Total Amount Deposited on	**10/05/2011**			**224,156.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	34,624.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		13,715.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		37,503.00
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,455.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,142.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,497.30
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		47,494.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,201.00
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		16,077.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,243.34)
						8/31/2011	**188,589.96**
			Total Amount Deposited on	**09/06/2011**			**188,589.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y	8/3/2011	38,475.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		15,667.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		36,133.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,187.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,709.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,508.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		50,414.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,373.00
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		20,786.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(204,738.87)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		204,738.87
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		19.86
						8/3/2011	**209,271.86**
			Total Amount Deposited on	**08/05/2011**			**209,271.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	2,069,118.30
						7/6/2011	**2,069,118.30**
			Total Amount Deposited on	**07/11/2011**			**2,069,118.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y	6/30/2011	36,524.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		13,311.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		36,651.00
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,396.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		12,854.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		4,886.40
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		49,943.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,288.00
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		20,880.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		188.12
						6/30/2011	**209,046.52**
			Total Amount Deposited on	**07/05/2011**			**209,046.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	54,434.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		14,524.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		54,439.00
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		20,249.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,409.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,028.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,648.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(3,793.20)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		49,949.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,650.00
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		18,519.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,970.71)
						6/2/2011	**238,210.09**
			Total Amount Deposited on	**06/06/2011**			**238,210.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	2,223.00
						5/19/2011	**2,223.00**
			Total Amount Deposited on	**05/23/2011**			**2,223.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y	5/3/2011	34,712.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		13,817.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		44,339.00
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(83.00)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		1.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,230.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		655.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		3,718.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		45,438.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,016.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		37,108.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(20,934.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(117.96)
						5/3/2011	**187,899.04**
			Total Amount Deposited on	**05/05/2011**			**187,899.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/8/2011	2,500.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		29,984.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(20,039.00)
						4/8/2011	**12,445.00**
			Total Amount Deposited on	**04/12/2011**			**12,445.00**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	4/1/2011	6,365.55
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		72,185.70
						4/1/2011	**78,551.25**
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y	4/4/2011	88,412.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		2,635.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		14,024.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,161.00
						4/4/2011	**106,232.00**
			Total Amount Deposited on	**04/06/2011**			**184,783.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y	4/1/2011	13,814.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		40,524.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		610.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		6,066.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		49,590.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,145.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		2,204.99
						4/1/2011	**118,953.99**
			Total Amount Deposited on	**04/05/2011**			**118,953.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/3/2011	19,488.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		45,213.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,397.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		9,182.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		50,612.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		9,202.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		290,582.95
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,381.78)
						3/3/2011	**423,295.17**
			Total Amount Deposited on	**03/07/2011**			**423,295.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	5,009.65
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		13,182.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		46,505.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		15,432.00
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		20,250.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,389.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		287.72
						2/1/2011	**144,973.37**
			Total Amount Deposited on	**02/07/2011**			**144,973.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	407.65
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		11,583.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		38,950.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		12,029.00
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(83.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,561.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		98.40
						12/29/2010	**94,671.05**
			Total Amount Deposited on	**01/05/2011**			**94,671.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	9,270.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		4,537.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		91,603.35
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		33,093.60
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		403,777.05
						12/28/2010	**542,281.50**
			Total Amount Deposited on	**01/03/2011**			**542,281.50**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	4,086.00
						10/27/2011	**4,086.00**
			Total Amount Deposited on	**10/31/2011**			**4,086.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,606.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		571,860.16
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,909.82)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		419.64
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(1,902.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(285,116.04)
						10/26/2011	**281,957.94**
			Total Amount Deposited on	**10/28/2011**			**281,957.94**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(285,116.04)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		285,116.04
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	422,317.00
						8/4/2011	**422,317.00**
			Total Amount Deposited on	**08/08/2011**			**422,317.00**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	14,237.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		598,943.82
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(6,579.08)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		501.56
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		9,677.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(1,902.00)
						7/27/2011	**614,878.30**
			Total Amount Deposited on	**07/29/2011**			**614,878.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	30,133.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		560,183.64
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,993.27)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		466.29
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(1,902.00)
						4/27/2011	**583,887.66**
			Total Amount Deposited on	**04/29/2011**			**583,887.66**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	18,924.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		19,490.50
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(808.12)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		94.21
						3/23/2011	**37,700.59**
			Total Amount Deposited on	**03/28/2011**			**37,700.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,538.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		47,932.28
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		195,160.06
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(919.68)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		738.33
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(588.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(21,552.38)
						1/25/2011	**222,308.61**
			Total Amount Deposited on	**01/28/2011**			**222,308.61**

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	MAY 2011	CW Foster Home Continuation (Act 40	Payment	Y	6/30/2011	3,539.00
						6/30/2011	**3,539.00**
			Total Amount Deposited on	**07/05/2011**			**3,539.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	APR 2011	CW Foster Home Continuation (Act 40	Payment	Y	6/2/2011	4,319.00
						6/2/2011	**4,319.00**
			Total Amount Deposited on	**06/06/2011**			**4,319.00**

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	MAR 2011	CW Foster Home Continuation (Act 40	Payment	Y	5/3/2011	4,731.00
						5/3/2011	**4,731.00**
			Total Amount Deposited on	**05/05/2011**			**4,731.00**

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	FEB 2011	CW Foster Home Continuation (Act 40	Payment	Y	4/1/2011	5,640.00
						4/1/2011	**5,640.00**
			Total Amount Deposited on	**04/05/2011**			**5,640.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rock County Dev Disabilities Board

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3365	201112	JAN 2011	CW Foster Home Continuation (Act 40	Payment	Y	3/3/2011	4,936.00
						3/3/2011	**4,936.00**
			Total Amount Deposited on	**03/07/2011**			**4,936.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	24,030.01
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,091.14)
						11/30/2011	**20,938.87**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	121.75
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		2,429.67
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		168.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		56.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		407.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(271.57)
						12/1/2011	**4,230.85**
			Total Amount Deposited on	**12/05/2011**			**25,169.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	217.08
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,684.67
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,655.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		46.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(8,376.15)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		13.40
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/20/2011	(163.72)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(2,515.07)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		(6,778.00)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,609.00)
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		(156.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		11,571.79
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(350.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	10/17/2011	163.72
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,515.07
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,778.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,609.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		156.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(104.50)
						10/17/2011	**11,117.29**
			Total Amount Deposited on	**10/17/2011**			**11,117.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	556.34
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		4,902.56
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,508.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,369.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		261.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(104.50)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		214.50
						9/28/2011	**18,706.90**
			Total Amount Deposited on	**10/05/2011**			**18,706.90**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	104.50
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(104.50)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	268.11
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		3,677.97
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		283.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		492.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		30,359.73
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		309.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(155.25)
						8/3/2011	**37,214.56**
			Total Amount Deposited on	**08/05/2011**			**37,214.56**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	189,528.50
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,456.17)
						7/6/2011	**188,072.33**
			Total Amount Deposited on	**07/11/2011**			**188,072.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	19.23
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		3,156.76
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,738.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		240.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		64.00
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		1,456.17
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(8,654.16)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	155.93
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		12.86
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,435.83
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,530.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		249.60
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(110.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		60.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(110.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		110.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(156.05)
						6/2/2011	**6,158.17**
			Total Amount Deposited on	**06/06/2011**			**6,158.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	258.63
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,360.76
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,716.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		3,151.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,972.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(160.10)
						5/3/2011	**9,374.29**
			Total Amount Deposited on	**05/05/2011**			**9,374.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/8/2011	140.33
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,753.45
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		461.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		550.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		103.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		1,938.50
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		1,328.00
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(156.95)
						4/8/2011	**8,097.33**
			Total Amount Deposited on	**04/12/2011**			**8,097.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	379.43
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		156.95
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(156.95)
						4/1/2011	**379.43**
			Total Amount Deposited on	**04/05/2011**			**379.43**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	34.61
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,228.08
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		416.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		36.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		24,634.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,676.62)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		88.35
						3/3/2011	**24,760.42**
			Total Amount Deposited on	**03/07/2011**			**24,760.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	1,906.31
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(1,787.06)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(119.25)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,333.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		26,192.25
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,166.67
						1/28/2011	**33,696.34**
			Total Amount Deposited on	**02/01/2011**			**33,696.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,698.76
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		3,463.68
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(5,162.44)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,333.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		26,192.25
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,166.67
						12/28/2010	**33,696.34**
			Total Amount Deposited on	**01/03/2011**			**33,696.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2011	3,006.82
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		19.91
						11/7/2011	**3,026.73**
			Total Amount Deposited on	**11/10/2011**			**3,026.73**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	354.00
						10/27/2011	**354.00**
			Total Amount Deposited on	**10/31/2011**			**354.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	419.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		39,480.81
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(309.25)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		243.92
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(171.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(8,803.38)
						10/26/2011	**30,860.10**
			Total Amount Deposited on	**10/28/2011**			**30,860.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(11,299.26)
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(175.80)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		46.25
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		2,625.43
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		8,803.38
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/4/2011	4,999.31
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		18.10
						8/4/2011	**5,017.41**
			Total Amount Deposited on	**08/09/2011**			**5,017.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	35,063.57
						8/4/2011	**35,063.57**
			Total Amount Deposited on	**08/08/2011**			**35,063.57**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,290.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		30,861.57
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(351.52)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		106.70
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		743.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(171.00)
						7/27/2011	**34,478.75**
			Total Amount Deposited on	**07/29/2011**			**34,478.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/19/2011	3,721.55
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		12.88
						5/19/2011	**3,734.43**
			Total Amount Deposited on	**05/24/2011**			**3,734.43**

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	8,193.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		37,776.75
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(970.88)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		124.00
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(171.00)
						4/27/2011	**44,951.87**
			Total Amount Deposited on	**04/29/2011**			**44,951.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	5,575.62
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		34.11
						4/6/2011	**5,609.73**
			Total Amount Deposited on	**04/08/2011**			**5,609.73**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	280.50
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		17,818.69
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(465.43)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		41.82
						3/23/2011	**17,675.58**
			Total Amount Deposited on	**03/28/2011**			**17,675.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	236.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		33.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		25,560.71
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(240.54)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		74.87
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(53.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(10,943.70)
						1/25/2011	**14,667.34**
			Total Amount Deposited on	**01/28/2011**			**14,667.34**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	7,457.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		2,029.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,633.00
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		2,466.00
						12/23/2011	**14,585.00**
			Total Amount Deposited on	**12/30/2011**			**14,585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	7,395.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		2,093.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,559.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		2,564.00
						11/25/2011	**14,611.00**
			Total Amount Deposited on	**11/30/2011**			**14,611.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	7,489.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,945.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		3,692.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		2,648.00
						10/27/2011	**15,774.00**
			Total Amount Deposited on	**10/31/2011**			**15,774.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,406.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,844.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,612.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		2,442.00
						9/27/2011	**13,304.00**
			Total Amount Deposited on	**09/30/2011**			**13,304.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,387.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,820.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,510.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		2,546.00
						8/29/2011	**13,263.00**
			Total Amount Deposited on	**08/31/2011**			**13,263.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,336.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,567.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		1,580.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		2,401.00
						7/27/2011	**11,884.00**
			Total Amount Deposited on	**07/29/2011**			**11,884.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	6,863.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,636.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,307.00
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		2,437.00
						6/24/2011	**12,243.00**
			Total Amount Deposited on	**06/30/2011**			**12,243.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	13,829.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		3,180.00
6015	201112	APR 2011	DV Support Services	Payment	Y		3,285.00
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		5,136.00
						5/23/2011	**25,430.00**
			Total Amount Deposited on	**05/31/2011**			**25,430.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,483.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,560.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,392.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		2,401.00
						4/22/2011	**11,836.00**
			Total Amount Deposited on	**04/29/2011**			**11,836.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y	3/10/2011	394.00
						3/10/2011	**394.00**
			Total Amount Deposited on	**03/15/2011**			**394.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,483.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,560.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,636.00
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		2,250.00
						2/24/2011	**11,929.00**
			Total Amount Deposited on	**02/28/2011**			**11,929.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	2/3/2011	3,195.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		2,509.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		5,246.00
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		2,476.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(8,872.49)
						2/3/2011	**4,553.51**
			Total Amount Deposited on	**02/08/2011**			**4,553.51**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(3,195.00)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,565.62)
6015	201012	DEC 2010	DV Support Services	Payment	Y		(1,876.87)
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		(2,235.00)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		8,872.49
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	6,494.00
						12/23/2011	**6,494.00**
			Total Amount Deposited on	**12/30/2011**			**6,494.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	3,781.00
						11/25/2011	**3,781.00**
			Total Amount Deposited on	**11/30/2011**			**3,781.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	4,492.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,006.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		219.00
						10/27/2011	**5,717.00**
			Total Amount Deposited on	**10/31/2011**			**5,717.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,131.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,729.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		4,836.00
						9/27/2011	**11,696.00**
			Total Amount Deposited on	**09/30/2011**			**11,696.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	3,673.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		2,025.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,585.00
						8/29/2011	**8,283.00**
			Total Amount Deposited on	**08/31/2011**			**8,283.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	4,557.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		5,402.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		3,528.00
						7/27/2011	**13,487.00**
			Total Amount Deposited on	**07/29/2011**			**13,487.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	3,422.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,593.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,989.00
						6/24/2011	**7,004.00**
			Total Amount Deposited on	**06/30/2011**			**7,004.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	3,974.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,205.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,770.00
						5/23/2011	**8,949.00**
			Total Amount Deposited on	**05/31/2011**			**8,949.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	5,404.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,951.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		3,733.00
						4/22/2011	**11,088.00**
			Total Amount Deposited on	**04/29/2011**			**11,088.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,099.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,668.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		3,499.00
						3/25/2011	**10,266.00**
			Total Amount Deposited on	**03/31/2011**			**10,266.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	4,703.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,296.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		3,391.00
						2/24/2011	**9,390.00**
			Total Amount Deposited on	**02/28/2011**			**9,390.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	529.00
						10/27/2011	**529.00**
			Total Amount Deposited on	**10/31/2011**			**529.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	528.00
						9/27/2011	**528.00**
			Total Amount Deposited on	**09/30/2011**			**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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	528.00
						8/29/2011	**528.00**
			Total Amount Deposited on	**08/31/2011**			**528.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	528.00
						7/27/2011	**528.00**
			Total Amount Deposited on	**07/29/2011**			**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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	528.00
						6/24/2011	**528.00**
			Total Amount Deposited on	**06/30/2011**			**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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	528.00
						5/23/2011	**528.00**
			Total Amount Deposited on	**05/31/2011**			**528.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	5/5/2011	528.00
						5/5/2011	**528.00**
			Total Amount Deposited on	**05/09/2011**			**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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	528.00
						3/25/2011	**528.00**
			Total Amount Deposited on	**03/31/2011**			**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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	528.00
						2/24/2011	**528.00**
			Total Amount Deposited on	**02/28/2011**			**528.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	528.00
						1/24/2011	**528.00**
			Total Amount Deposited on	**01/31/2011**			**528.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y	12/7/2011	4,291.66
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,553.94
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		(5,484.42)
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		735.75
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		3,272.82
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		1,916.66
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(6.11)
						12/7/2011	**6,280.30**
			Total Amount Deposited on	**12/12/2011**			**6,280.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	37,781.19
						11/30/2011	**37,781.19**
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y	12/1/2011	6.11
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.11)
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**37,781.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y	11/3/2011	38,625.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		13,985.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		76,526.78
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,621.75
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		389,163.19
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		29,455.38
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		17,250.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(15,564.56)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(19,993.26)
						11/3/2011	**536,069.68**
			Total Amount Deposited on	**11/07/2011**			**536,069.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	490.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(490.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

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 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	(260.45)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		260.45
						9/28/2011	**0.00**
			Total Amount Deposited on	**10/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	149.34
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(149.34)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y	8/3/2011	120.25
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(120.25)
						8/3/2011	**0.00**
			Total Amount Deposited on	**08/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	77.64
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(77.64)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y	6/2/2011	3,701.82
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,701.82)
						6/2/2011	**0.00**
			Total Amount Deposited on	**06/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	10,177.00
						5/19/2011	**10,177.00**
			Total Amount Deposited on	**05/23/2011**			**10,177.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y	5/3/2011	(9,136.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		9,683.35
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(547.35)
						5/3/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	4,008.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(4,008.00)
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(46.85)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		46.85
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	3,206.08
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,206.08)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	(90.22)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		90.22
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,553.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		7,996.67
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		41,359.75
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,916.67
						1/28/2011	**57,118.68**
			Total Amount Deposited on	**02/01/2011**			**57,118.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	1,906.95
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		10,786.20
						1/6/2011	**12,693.15**
			Total Amount Deposited on	**01/10/2011**			**12,693.15**

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 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	(83.75)
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		83.75
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,553.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		7,996.67
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		41,359.75
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,916.67
						12/28/2010	**57,118.68**
			Total Amount Deposited on	**01/03/2011**			**57,118.68**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	1,035.00
						10/27/2011	**1,035.00**
			Total Amount Deposited on	**10/31/2011**			**1,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	669.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		137,949.77
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,441.07)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		769.20
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(429.00)
						10/26/2011	**137,517.90**
			Total Amount Deposited on	**10/28/2011**			**137,517.90**

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	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(21,526.35)
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(151.14)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		139.79
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		84,561.97
						8/22/2011	**63,024.27**
			Total Amount Deposited on	**08/25/2011**			**63,024.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	14,934.03
						8/4/2011	**14,934.03**
			Total Amount Deposited on	**08/08/2011**			**14,934.03**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	4,706.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		91,374.10
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(509.83)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		281.15
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,535.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(429.00)
						7/27/2011	**97,957.42**
			Total Amount Deposited on	**07/29/2011**			**97,957.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,514.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		135,198.87
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(699.80)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		366.76
7700	201112	MAR 2011	CS Children First	Payment	Y		225.14
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(429.00)
						4/27/2011	**140,175.97**
			Total Amount Deposited on	**04/29/2011**			**140,175.97**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	18,271.43
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		90.46
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		53.53
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(0.05)
						4/6/2011	**18,415.37**
			Total Amount Deposited on	**04/08/2011**			**18,415.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	22,126.04
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		66.61
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(22,192.65)
						3/30/2011	**0.00**
			Total Amount Deposited on	**04/01/2011**			**0.00**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	(22,126.04)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(66.61)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		22,192.70
						3/23/2011	**0.05**
			Total Amount Deposited on	**03/28/2011**			**0.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	377.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,468.06
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		95,064.79
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(340.78)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		265.54
7700	201012	DEC 2010	CS Children First	Payment	Y		95.28
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(133.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(60,182.23)
						1/25/2011	**40,614.66**
			Total Amount Deposited on	**01/28/2011**			**40,614.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y	12/1/2011	3,651.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		5,572.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(24.65)
						12/1/2011	**10,389.55**
			Total Amount Deposited on	**12/05/2011**			**10,389.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	10,951.70
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		5,695.00
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		5,289.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		25.12
						11/3/2011	**27,113.02**
			Total Amount Deposited on	**11/07/2011**			**27,113.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	32.34
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(32.34)
						9/28/2011	**0.00**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	7,822.75
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		789.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(4,013.00)
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		6,092.00
						10/3/2011	**15,879.95**
			Total Amount Deposited on	**10/05/2011**			**15,879.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	2,776.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		91.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		6,366.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		6,614.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,445.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(19.47)
						8/31/2011	**22,349.73**
			Total Amount Deposited on	**09/06/2011**			**22,349.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y	8/3/2011	81.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		11,568.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		6,936.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(51,584.18)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		51,584.18
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.95)
						8/3/2011	**25,101.25**
			Total Amount Deposited on	**08/05/2011**			**25,101.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	79.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		159.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		12,919.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,207.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		8,218.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		522,552.30
						7/6/2011	**550,615.50**
			Total Amount Deposited on	**07/11/2011**			**550,615.50**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y	6/30/2011	6.80
						6/30/2011	**6.80**
			Total Amount Deposited on	**07/05/2011**			**6.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	87.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		17,039.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(297.80)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		8,652.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,664.64)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		672.64
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		16.31
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(374.84)
						6/2/2011	**30,652.87**
			Total Amount Deposited on	**06/06/2011**			**30,652.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	50,964.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		16,730.00
						5/19/2011	**67,694.00**
			Total Amount Deposited on	**05/23/2011**			**67,694.00**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	429.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		13,445.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,489.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		8,805.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,453.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		46.60
						5/3/2011	**22,093.60**
			Total Amount Deposited on	**05/05/2011**			**22,093.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	147.00
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		300.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		4,827.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		8,805.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		20,965.16
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.45)
						4/1/2011	**40,369.71**
			Total Amount Deposited on	**04/05/2011**			**40,369.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	368.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		5,133.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,446.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		39,656.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(287.71)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		19.00
						3/3/2011	**50,220.29**
			Total Amount Deposited on	**03/07/2011**			**50,220.29**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	(33.68)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		33.68
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,873.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,364.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		56,502.92
						1/28/2011	**70,602.50**
			Total Amount Deposited on	**02/01/2011**			**70,602.50**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	2,066.25
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		13,806.30
						1/6/2011	**15,872.55**
			Total Amount Deposited on	**01/10/2011**			**15,872.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	(1.70)
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		1.70
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,873.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,364.00
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		56,502.92
						12/28/2010	**70,602.50**
			Total Amount Deposited on	**01/03/2011**			**70,602.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	2,865.00
						10/27/2011	**2,865.00**
			Total Amount Deposited on	**10/31/2011**			**2,865.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,265.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		138,064.45
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,566.07)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		354.67
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(503.00)
						10/26/2011	**136,615.05**
			Total Amount Deposited on	**10/28/2011**			**136,615.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	17,304.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		169,318.30
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,604.15)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		501.20
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(503.00)
						7/27/2011	**183,016.35**
			Total Amount Deposited on	**07/29/2011**			**183,016.35**

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	19,339.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		140,467.46
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,667.99)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		498.25
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(503.00)
						4/27/2011	**157,133.72**
			Total Amount Deposited on	**04/29/2011**			**157,133.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	10,491.17
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(703.42)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		253.64
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		(3,334.03)
						3/30/2011	**6,707.36**
			Total Amount Deposited on	**04/01/2011**			**6,707.36**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	(3,251.62)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(82.41)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		3,334.03
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,581.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,193.30
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		60,534.14
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,141.05)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		722.20
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(156.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(22,591.92)
						1/25/2011	**46,141.67**
			Total Amount Deposited on	**01/28/2011**			**46,141.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	908.32
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,990.80
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,521.69
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,987.23
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		97.23
5102	201112	OCT 2011	CW Domestic Abuse Program	Payment	Y		1,206.77
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		56.36
						12/1/2011	**8,768.40**
			Total Amount Deposited on	**12/05/2011**			**8,768.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	660.05
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		2,993.44
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		977.53
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,963.26
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		92.08
5102	201112	SEP 2011	CW Domestic Abuse Program	Payment	Y		2.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		48.30
						11/3/2011	**8,936.66**
			Total Amount Deposited on	**11/07/2011**			**8,936.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	2,074.91
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		51.80
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		4,408.71
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,063.85
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,343.44
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		252.17
5102	201112	AUG 2011	CW Domestic Abuse Program	Payment	Y		1,726.44
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		52.05
						9/28/2011	**15,953.37**
			Total Amount Deposited on	**10/05/2011**			**15,953.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	1,970.21
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		69.48
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		8,389.12
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,848.30
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,567.30
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		379.96
5102	201112	JUL 2011	CW Domestic Abuse Program	Payment	Y		20,758.92
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		57.45
						8/31/2011	**38,020.74**
			Total Amount Deposited on	**09/06/2011**			**38,020.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	409.54
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		6,223.17
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,701.70
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		1,665.14
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		285.17
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(25,003.08)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		25,003.08
5102	201112	JUN 2011	CW Domestic Abuse Program	Payment	Y		1,650.93
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		59.66
						8/3/2011	**14,415.31**
			Total Amount Deposited on	**08/05/2011**			**14,415.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	253,777.72
						7/6/2011	**253,777.72**
			Total Amount Deposited on	**07/11/2011**			**253,777.72**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	2,143.19
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		4,031.79
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,508.13
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		951.02
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		36.32
5102	201112	MAY 2011	CW Domestic Abuse Program	Payment	Y		1,332.18
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		60.45
						6/30/2011	**11,603.08**
			Total Amount Deposited on	**07/05/2011**			**11,603.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	881.74
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		121.94
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		3,455.08
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,665.65
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		945.23
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(755.03)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,948.24
5102	201112	APR 2011	CW Domestic Abuse Program	Payment	Y		1,321.25
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(755.03)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		755.03
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		79.20
						6/2/2011	**9,663.30**
			Total Amount Deposited on	**06/06/2011**			**9,663.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	12,252.17
						5/19/2011	**12,252.17**
			Total Amount Deposited on	**05/23/2011**			**12,252.17**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	2,324.10
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,794.14
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,334.53
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,386.75
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		250.19
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,023.00)
5102	201112	MAR 2011	CW Domestic Abuse Program	Payment	Y		2,492.23
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		114.75
						5/3/2011	**11,213.69**
			Total Amount Deposited on	**05/05/2011**			**11,213.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	957.38
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		6,404.36
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,961.73
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,229.86
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
5102	201112	FEB 2011	CW Domestic Abuse Program	Payment	Y		2,189.28
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		550.50
						4/1/2011	**15,183.11**
			Total Amount Deposited on	**04/05/2011**			**15,183.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	513.62
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		46.98
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		5,728.34
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,532.51
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,158.53
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		33,726.00
5102	201112	JAN 2011	CW Domestic Abuse Program	Payment	Y		1,320.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		53.84
						3/3/2011	**44,079.82**
			Total Amount Deposited on	**03/07/2011**			**44,079.82**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	3,187.99
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		42.35
						2/1/2011	**3,230.34**
			Total Amount Deposited on	**02/07/2011**			**3,230.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	1,564.19
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(17.01)
						12/29/2010	**1,547.18**
			Total Amount Deposited on	**01/05/2011**			**1,547.18**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	12/22/2010	8,368.05
						12/22/2010	**8,368.05**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,374.50
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,920.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		49,170.00
5102	201112	JAN 2011	CW Domestic Abuse Program	Prepayment	Y		6,000.00
						12/28/2010	**66,872.25**
			Total Amount Deposited on	**01/03/2011**			**75,240.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	160.00
						10/27/2011	**160.00**
			Total Amount Deposited on	**10/31/2011**			**160.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	90.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		42,429.75
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(780.37)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		196.88
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		51,188.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(230.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(227.70)
						10/26/2011	**92,666.56**
			Total Amount Deposited on	**10/28/2011**			**92,666.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(227.70)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		227.70
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,012.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		78,129.11
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,584.19)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		238.66
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		345.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(230.00)
						7/27/2011	**78,910.58**
			Total Amount Deposited on	**07/29/2011**			**78,910.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	3,191.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		70,728.71
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		193.86
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		227.81
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(230.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(29,005.68)
						4/27/2011	**45,105.70**
			Total Amount Deposited on	**04/29/2011**			**45,105.70**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	(28,288.73)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(716.95)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		29,005.68
						3/30/2011	**0.00**
			Total Amount Deposited on	**04/01/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	28,288.73
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		716.95
						3/23/2011	**29,005.68**
			Total Amount Deposited on	**03/28/2011**			**29,005.68**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	178.00
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		35,058.87
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		360.23
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		440.23
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(71.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(14,187.82)
						1/25/2011	**21,778.51**
			Total Amount Deposited on	**01/28/2011**			**21,778.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	2,668.34
1422	201106	JUN 2011	YA Student Costs	Payment	Y		140.00
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		142.80
						8/29/2011	**2,951.14**
			Total Amount Deposited on	**08/31/2011**			**2,951.14**

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	19,804.41
1422	201106	JUN 2011	YA Student Costs	Payment	Y		19,968.24
1423	201106	JUN 2011	YA Employer Costs	Payment	Y		245.24
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		4,751.00
						7/27/2011	**44,768.89**
			Total Amount Deposited on	**07/29/2011**			**44,768.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	2,583.95
1422	201106	MAY 2011	YA Student Costs	Payment	Y		1,252.40
1423	201106	MAY 2011	YA Employer Costs	Payment	Y		125.85
						6/28/2011	**3,962.20**
			Total Amount Deposited on	**06/30/2011**			**3,962.20**

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	6,657.12
1423	201106	APR 2011	YA Employer Costs	Payment	Y		131.25
						5/26/2011	**6,788.37**
			Total Amount Deposited on	**05/31/2011**			**6,788.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	17,772.34
1423	201106	MAR 2011	YA Employer Costs	Payment	Y		248.61
						4/27/2011	**18,020.95**
			Total Amount Deposited on	**04/29/2011**			**18,020.95**

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	20,006.78
1423	201106	DEC 2010	YA Employer Costs	Payment	Y		243.06
						1/27/2011	**20,249.84**
			Total Amount Deposited on	**01/31/2011**			**20,249.84**

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1422	201106	JUN 2011	YA Student Costs	Payment	Y	8/29/2011	7,200.00
						8/29/2011	**7,200.00**
			Total Amount Deposited on	**08/31/2011**			**7,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2010	YA Coordinator Costs	Payment	Y	3/28/2011	900.00
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(900.00)
						3/28/2011	**0.00**
			Total Amount Deposited on	**03/29/2011**			**0.00**

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
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	21,600.00
						7/27/2011	**21,600.00**
			Total Amount Deposited on	**07/29/2011**			**21,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/30/2011	2,838.34
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		78,964.81
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		590,110.00
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(727.00)
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,747.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		222,718.00
						11/30/2011	**934,651.15**
			Total Amount Deposited on	**12/05/2011**			**934,651.15**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	OCT 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	11/25/2011	19,252.14
						11/25/2011	**19,252.14**
			Total Amount Deposited on	**11/30/2011**			**19,252.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/2/2011	2,520.29
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		104,324.84
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		606,964.58
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(886.00)
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		111,165.81
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		274,477.00
						11/2/2011	**1,098,566.52**
			Total Amount Deposited on	**11/07/2011**			**1,098,566.52**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	SEP 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	10/27/2011	48,731.66
						10/27/2011	**48,731.66**
			Total Amount Deposited on	**10/31/2011**			**48,731.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	9/28/2011	2,911.42
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		97,608.28
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		579,339.79
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,199.00)
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		191,121.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		97,222.40
						9/28/2011	**967,003.89**
			Total Amount Deposited on	**10/05/2011**			**967,003.89**

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	JUL 2011	W2R RCMA ADMIN	Payment	Y	8/29/2011	1,820.19
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		108,189.33
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		510,320.78
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(426.00)
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		182,297.85
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		219,812.93
						8/29/2011	**1,022,015.08**
			Total Amount Deposited on	**09/06/2011**			**1,022,015.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	W2R RCMA ADMIN	Payment	Y	7/29/2011	2,318.37
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		118,347.70
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		547,376.08
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(446.00)
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		140,913.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		303,774.70
						7/29/2011	**1,112,283.85**
			Total Amount Deposited on	**08/05/2011**			**1,112,283.85**

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	MAY 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	1,227.48
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		111,084.31
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		568,645.68
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(715.00)
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		101,150.86
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		181,837.94
						6/30/2011	**963,231.27**
			Total Amount Deposited on	**07/05/2011**			**963,231.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	W2R RCMA ADMIN	Payment	Y	6/1/2011	795.58
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		107,284.63
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		568,059.14
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(973.66)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		161,108.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		132,720.58
						6/1/2011	**968,994.27**
			Total Amount Deposited on	**06/06/2011**			**968,994.27**

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	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/2/2011	3,058.40
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		117,995.55
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		582,399.04
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(2,314.41)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		104,468.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		34,876.00
						5/2/2011	**840,482.58**
			Total Amount Deposited on	**05/05/2011**			**840,482.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/30/2011	1,673.60
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		13,975.23
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		38,389.22
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,042.66)
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,762.93
						3/30/2011	**84,758.32**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	3/31/2011	1,881.80
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		133,880.45
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		568,570.63
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(3,082.66)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		119,605.07
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		116,075.00
						3/31/2011	**936,930.29**
			Total Amount Deposited on	**04/05/2011**			**1,021,688.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	2,620.25
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		163,816.25
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		574,580.78
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		108,355.07
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		101,983.00
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**951,305.35**
			Total Amount Deposited on	**03/07/2011**			**951,305.35**

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	DEC 2010	W2R RCMA ADMIN	Payment	Y	1/31/2011	17,702.53
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		156,747.86
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		589,656.41
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(972.66)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		112,790.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		178,355.05
						1/31/2011	**1,054,279.19**
			Total Amount Deposited on	**02/07/2011**			**1,054,279.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	39,182.82
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		749,241.95
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		(53,239.96)
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(1,590.00)
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		125,818.67
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		182,466.37
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						12/29/2010	**1,041,779.85**
			Total Amount Deposited on	**01/05/2011**			**1,041,779.85**

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	201112	NOV 2011	REF TAG	Payment	Y	12/23/2011	(3,670.75)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		3,670.75
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	REF TAG	Payment	Y	11/25/2011	5,730.00
						11/25/2011	**5,730.00**
			Total Amount Deposited on	**11/30/2011**			**5,730.00**

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	201112	SEP 2011	REF TAG	Payment	Y	10/27/2011	5,869.00
						10/27/2011	**5,869.00**
			Total Amount Deposited on	**10/31/2011**			**5,869.00**

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	201112	AUG 2011	REF TAG	Payment	Y	9/27/2011	6,359.41
						9/27/2011	**6,359.41**
			Total Amount Deposited on	**09/30/2011**			**6,359.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	REF TAG	Payment	Y	8/29/2011	5,467.68
						8/29/2011	**5,467.68**
			Total Amount Deposited on	**08/31/2011**			**5,467.68**

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	201112	JUN 2011	REF TAG	Payment	Y	7/27/2011	7,585.00
						7/27/2011	**7,585.00**
			Total Amount Deposited on	**07/29/2011**			**7,585.00**

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	201112	MAY 2011	REF TAG	Payment	Y	6/24/2011	5,467.68
						6/24/2011	**5,467.68**
			Total Amount Deposited on	**06/30/2011**			**5,467.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	6/9/2011	6,796.53
						6/9/2011	**6,796.53**
			Total Amount Deposited on	**06/13/2011**			**6,796.53**

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	201112	APR 2011	REF TAG	Payment	Y	5/23/2011	5,467.68
						5/23/2011	**5,467.68**
			Total Amount Deposited on	**05/31/2011**			**5,467.68**

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	201112	MAR 2011	REF TAG	Payment	Y	4/22/2011	6,624.00
						4/22/2011	**6,624.00**
			Total Amount Deposited on	**04/29/2011**			**6,624.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	REF TAG	Payment	Y	3/31/2011	10,472.00
						3/31/2011	**10,472.00**
			Total Amount Deposited on	**04/05/2011**			**10,472.00**

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	DEC 2010	REF TAG	Payment	Y	2/24/2011	5,100.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(3,685.00)
						2/24/2011	**1,415.00**
			Total Amount Deposited on	**02/28/2011**			**1,415.00**

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	201112	JAN 2011	REF TAG	Prepayment	Y	2/8/2011	7,341.50
						2/8/2011	**7,341.50**
			Total Amount Deposited on	**02/11/2011**			**7,341.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF TAG	Payment	Y	1/24/2011	(3,685.00)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		3,685.00
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

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	NOV 2010	REF TAG	Payment	Y	12/29/2010	1,415.00
						12/29/2010	**1,415.00**
			Total Amount Deposited on	**01/03/2011**			**1,415.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y	12/1/2011	161.04
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		4,734.27
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,815.47
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,565.92
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		367.78
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(2.75)
						12/1/2011	**18,671.73**
			Total Amount Deposited on	**12/05/2011**			**18,671.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	140.04
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		159.87
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		4,448.97
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,376.43
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		5,768.83
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		399.64
3561	201112	SEP 2011	CW Children and Families Allocation	Payment	Y		20,696.24
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(39.25)
						11/3/2011	**39,950.77**
			Total Amount Deposited on	**11/07/2011**			**39,950.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	9/28/2011	243.78
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		6,424.69
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,264.69
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		647.28
3561	201112	AUG 2011	CW Children and Families Allocation	Payment	Y		58,388.02
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		163.65
						9/28/2011	**73,312.11**
			Total Amount Deposited on	**10/05/2011**			**73,312.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y	8/31/2011	197.48
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		4,429.75
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,269.34
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.50
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		427.75
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		43,656.32
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		8.05
						8/31/2011	**55,273.19**
			Total Amount Deposited on	**09/06/2011**			**55,273.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	2,836.76
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		230.96
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		5,045.43
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,267.02
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,389.75
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		427.64
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		48,300.09
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(91.65)
						8/3/2011	**63,406.00**
			Total Amount Deposited on	**08/05/2011**			**63,406.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	164,808.94
						7/6/2011	**164,808.94**
			Total Amount Deposited on	**07/11/2011**			**164,808.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y	6/30/2011	182.75
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		5,322.51
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,585.16
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		576.58
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		2.65
						6/30/2011	**13,069.65**
			Total Amount Deposited on	**07/05/2011**			**13,069.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	979.97
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		108.75
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		6,150.56
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,606.28
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,494.03
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		583.45
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		2.65
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						6/2/2011	**14,928.69**
			Total Amount Deposited on	**06/06/2011**			**14,928.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	202.36
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		5,880.53
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		5,068.16
						5/19/2011	**11,151.05**
			Total Amount Deposited on	**05/23/2011**			**11,151.05**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y	5/3/2011	119.25
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		6,938.39
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,719.58
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,437.39
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		807.31
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,411.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		26.65
						5/3/2011	**10,637.57**
			Total Amount Deposited on	**05/05/2011**			**10,637.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/30/2011	1.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(1.50)
						3/30/2011	**0.00**
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	4/1/2011	(719.81)
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		116.86
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		(3,371.09)
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		7,117.77
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		(1,766.16)
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,038.10
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		686.39
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		33,270.93
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		5,857.06
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,858.56)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		48.66
						4/1/2011	**42,390.15**
			Total Amount Deposited on	**04/05/2011**			**42,390.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/3/2011	42.79
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,452.31
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		682.93
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		147.12
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		14,716.23
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		44.50
						3/3/2011	**18,085.88**
			Total Amount Deposited on	**03/07/2011**			**18,085.88**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	202.36
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(19.45)
						2/1/2011	**182.91**
			Total Amount Deposited on	**02/07/2011**			**182.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,228.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		40,797.42
						1/28/2011	**49,888.42**
			Total Amount Deposited on	**02/01/2011**			**49,888.42**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	2,862.45
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		9,364.35
						1/6/2011	**12,226.80**
			Total Amount Deposited on	**01/10/2011**			**12,226.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y	12/29/2010	149.72
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		20.40
						12/29/2010	**170.12**
			Total Amount Deposited on	**01/05/2011**			**170.12**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,000.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		4,228.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		40,797.42
						12/28/2010	**49,888.42**
			Total Amount Deposited on	**01/03/2011**			**49,888.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	319.00
						10/27/2011	**319.00**
			Total Amount Deposited on	**10/31/2011**			**319.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	244.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		72,188.30
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,439.18)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		373.82
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(270.00)
						10/26/2011	**70,096.94**
			Total Amount Deposited on	**10/28/2011**			**70,096.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(42,724.44)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		61,976.60
						8/22/2011	**19,252.16**
			Total Amount Deposited on	**08/25/2011**			**19,252.16**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	1,270.40
						8/4/2011	**1,270.40**
			Total Amount Deposited on	**08/08/2011**			**1,270.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,085.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		73,103.39
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,257.91)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		206.28
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,487.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(270.00)
						7/27/2011	**72,353.76**
			Total Amount Deposited on	**07/29/2011**			**72,353.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	1,549.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		63,887.06
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,297.88)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		192.02
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(270.00)
						4/27/2011	**63,060.20**
			Total Amount Deposited on	**04/29/2011**			**63,060.20**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	4,541.39
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		13.67
						3/30/2011	**4,555.06**
			Total Amount Deposited on	**04/01/2011**			**4,555.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	9,664.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,858.05)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(9.03)
						3/23/2011	**6,797.88**
			Total Amount Deposited on	**03/28/2011**			**6,797.88**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	284.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		(347.92)
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		60,185.17
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,844.82)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		176.75
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		1,550.72
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(84.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,724.74)
						1/25/2011	**33,195.16**
			Total Amount Deposited on	**01/28/2011**			**33,195.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	817.00
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,173.00
						12/22/2011	**6,990.00**
			Total Amount Deposited on	**12/30/2011**			**6,990.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y	12/1/2011	2,797.00
0500	201306	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,230.00
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,898.00
0700	201212	OCT 2011	CF Children First	Payment	Y		1,600.00
0831	201112	OCT 2011	CC Certification	Payment	Y		1,229.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		12,149.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		6,682.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		20,749.00
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		2,222.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,476.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		2,455.20
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		100.40
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(226.90)
						12/1/2011	**62,360.70**
			Total Amount Deposited on	**12/05/2011**			**62,360.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y	11/3/2011	3,365.00
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,672.00
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,427.00
0700	201212	SEP 2011	CF Children First	Payment	Y		1,200.00
0831	201112	SEP 2011	CC Certification	Payment	Y		813.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		10,847.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		8,530.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		24,448.00
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		6,460.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,404.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		2,702.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		17,089.93
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		264.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,590.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,145.75)
						11/3/2011	**89,486.58**
			Total Amount Deposited on	**11/07/2011**			**89,486.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	4,590.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,590.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y	9/28/2011	3,365.00
0700	201212	AUG 2011	CF Children First	Payment	Y		2,000.00
0831	201112	AUG 2011	CC Certification	Payment	Y		1,666.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		8,998.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		5,448.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		29,562.00
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		3,828.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,311.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		372.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,516.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		18,118.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		2,566.40
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		2,630.70
						9/28/2011	**93,381.90**
			Total Amount Deposited on	**10/05/2011**			**93,381.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	1,714.00
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,657.00
						9/26/2011	**12,371.00**
			Total Amount Deposited on	**09/30/2011**			**12,371.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2011	W2R RCMA ADMIN	Payment	Y	8/31/2011	4.00
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y		3,365.00
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,655.00
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		16,584.00
0700	201212	JUL 2011	CF Children First	Payment	Y		1,200.00
0831	201112	JUL 2011	CC Certification	Payment	Y		822.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		13,865.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		9,501.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		26,580.00
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		4,342.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,920.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		29,630.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,464.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		17,803.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,460.21)
						8/31/2011	**134,386.79**
			Total Amount Deposited on	**09/06/2011**			**134,386.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2011	W2R RCMA ADMIN	Payment	Y	8/3/2011	48.00
0134	201212	JUN 2011	W2R Refugee Cash Assistance	Payment	Y		3,836.00
0700	201212	JUN 2011	CF Children First	Payment	Y		1,200.00
0831	201112	JUN 2011	CC Certification	Payment	Y		905.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		12,370.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		9,688.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		24,474.00
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		4,049.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,805.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,680.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,874.40
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		17,226.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,124.00
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		103.20
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(112,854.87)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		112,854.87
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,365.94)
						8/3/2011	**83,351.66**
			Total Amount Deposited on	**08/05/2011**			**83,351.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	1,695.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,876.00
						7/27/2011	**12,571.00**
			Total Amount Deposited on	**07/29/2011**			**12,571.00**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	1,141,298.59
						7/6/2011	**1,141,298.59**
			Total Amount Deposited on	**07/11/2011**			**1,141,298.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2011	W2R Refugee Cash Assistance	Payment	Y	6/30/2011	5,143.00
0700	201212	MAY 2011	CF Children First	Payment	Y		1,200.00
0831	201112	MAY 2011	CC Certification	Payment	Y		838.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		13,122.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		7,907.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		27,522.00
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		4,618.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,441.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,213.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		1,192.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,897.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		17,818.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,690.00
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		(1,060.00)
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,004.97)
						6/30/2011	**92,536.63**
			Total Amount Deposited on	**07/05/2011**			**92,536.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,137.00
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,489.00
						6/28/2011	**15,626.00**
			Total Amount Deposited on	**06/30/2011**			**15,626.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2011	W2R RCMA ADMIN	Payment	Y	6/2/2011	62.00
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		4,407.00
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		2,294.00
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,280.00
0700	201212	APR 2011	CF Children First	Payment	Y		1,200.00
0831	201112	APR 2011	CC Certification	Payment	Y		1,145.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		13,320.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		6,617.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		24,564.00
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(118.00)
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		4,278.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,496.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,522.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,481.60
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(425.40)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		19,274.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,349.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		262.40
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		797.60
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,074.42)
						6/2/2011	**111,731.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**06/06/2011**			**111,731.78**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	23,207.00
						5/19/2011	**23,207.00**
			Total Amount Deposited on	**05/23/2011**			**23,207.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/3/2011	42.00
0134	201212	MAR 2011	W2R Refugee Cash Assistance	Payment	Y		3,492.00
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,665.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,354.00
0700	201212	MAR 2011	CF Children First	Payment	Y		800.00
0831	201112	MAR 2011	CC Certification	Payment	Y		1,148.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		12,378.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		8,123.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		20,499.00
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		3,798.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,394.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,060.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		4,157.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		18,910.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,784.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(14,923.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,161.32)
						5/3/2011	**96,519.68**
			Total Amount Deposited on	**05/05/2011**			**96,519.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/30/2011	59.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		4,165.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		4,419.00
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(183.00)
						3/30/2011	**8,460.00**
0133	201212	FEB 2011	W2R RCMA ADMIN	Payment	Y	4/1/2011	42.00
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y		3,365.00
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,482.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,773.00
0700	201212	FEB 2011	CF Children First	Payment	Y		1,600.00
0831	201112	FEB 2011	CC Certification	Payment	Y		547.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		12,394.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		6,731.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		18,158.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,429.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(53.00)
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		3,643.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,987.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,083.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		3,276.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		16,887.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,330.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		70,516.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		450.06
						4/1/2011	**161,640.06**
			Total Amount Deposited on	**04/05/2011**			**170,100.06**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	567.00
						3/24/2011	**567.00**
			Total Amount Deposited on	**03/30/2011**			**567.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y	3/3/2011	3,365.00
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,649.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		16,795.00
0700	201212	JAN 2011	CF Children First	Payment	Y		800.00
0831	201112	JAN 2011	CC Certification	Payment	Y		1,142.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		12,385.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		7,546.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		23,385.00
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		6,952.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,809.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,612.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		3,206.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		16,931.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,720.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		317,578.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(132.60)
						3/3/2011	**428,742.40**
			Total Amount Deposited on	**03/07/2011**			**428,742.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2010	W2R RCMA ADMIN	Payment	Y	2/1/2011	204.00
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y		3,366.00
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,229.00
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,380.00
0700	201212	DEC 2010	CF Children First	Payment	Y		800.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		9,460.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		19,521.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		6,230.00
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		4,804.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,604.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(139.45)
						2/1/2011	**67,458.55**
			Total Amount Deposited on	**02/07/2011**			**67,458.55**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	1/6/2011	270.00
						1/6/2011	**270.00**
			Total Amount Deposited on	**01/10/2011**			**270.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	465.00
0134	201212	NOV 2010	W2R Refugee Cash Assistance	Payment	Y		3,669.00
0700	201212	NOV 2010	CF Children First	Payment	Y		2,000.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		7,811.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		15,849.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		3,122.00
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		4,863.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,342.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		114.58
						12/29/2010	**46,235.58**
			Total Amount Deposited on	**01/05/2011**			**46,235.58**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	3,433.00
						10/27/2011	**3,433.00**
			Total Amount Deposited on	**10/31/2011**			**3,433.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	2,801.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		226,924.73
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,533.16)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,203.98
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(794.00)
						10/26/2011	**225,602.55**
			Total Amount Deposited on	**10/28/2011**			**225,602.55**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(125,316.84)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		166,212.90
						8/22/2011	**40,896.06**
			Total Amount Deposited on	**08/25/2011**			**40,896.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	16,652.10
						8/4/2011	**16,652.10**
			Total Amount Deposited on	**08/08/2011**			**16,652.10**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	17,161.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		222,851.37
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,171.68)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,413.76
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		7,009.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(794.00)
						7/27/2011	**242,469.45**
			Total Amount Deposited on	**07/29/2011**			**242,469.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	28,779.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		233,085.49
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,790.54)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,667.87
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(794.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,777.57)
						4/27/2011	**254,170.25**
			Total Amount Deposited on	**04/29/2011**			**254,170.25**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/30/2011	(368.95)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(9.35)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		378.30
						3/30/2011	**0.00**
			Total Amount Deposited on	**04/01/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	576.94
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		(2,961.56)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		(14.65)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		2,399.27
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,438.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,053.75
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		124,668.93
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,422.60)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,090.54
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(246.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(57,102.43)
						1/25/2011	**78,480.19**
			Total Amount Deposited on	**01/28/2011**			**78,480.19**

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	201109	SEP 2011	REF Refugee Health Screening	Payment	Y	10/27/2011	1,700.00
						10/27/2011	**1,700.00**
			Total Amount Deposited on	**10/31/2011**			**1,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201109	MAY 2011	REF Refugee Health Screening	Payment	Y	6/24/2011	3,670.00
						6/24/2011	**3,670.00**
			Total Amount Deposited on	**06/30/2011**			**3,670.00**

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	201109	JAN 2011	REF Refugee Health Screening	Payment	Y	2/24/2011	2,460.00
						2/24/2011	**2,460.00**
			Total Amount Deposited on	**02/28/2011**			**2,460.00**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	3,445.57
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		44,173.00
						12/22/2011	**47,618.57**
			Total Amount Deposited on	**12/30/2011**			**47,618.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2011	4,083.98
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		40,622.89
						11/28/2011	**44,706.87**
			Total Amount Deposited on	**11/30/2011**			**44,706.87**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	3,885.39
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		48,309.84
						10/26/2011	**52,195.23**
			Total Amount Deposited on	**10/28/2011**			**52,195.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	3,266.88
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		43,392.23
						9/26/2011	**46,659.11**
			Total Amount Deposited on	**09/30/2011**			**46,659.11**

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	2,832.25
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		34,991.43
						8/24/2011	**37,823.68**
			Total Amount Deposited on	**08/30/2011**			**37,823.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	2,359.67
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		34,494.99
						7/27/2011	**36,854.66**
			Total Amount Deposited on	**07/29/2011**			**36,854.66**

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,280.67
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		37,829.53
						6/28/2011	**40,110.20**
			Total Amount Deposited on	**06/30/2011**			**40,110.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	2,333.78
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		43,096.09
						5/24/2011	**45,429.87**
			Total Amount Deposited on	**05/27/2011**			**45,429.87**

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	2,515.91
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,635.01
						4/27/2011	**34,150.92**
			Total Amount Deposited on	**04/29/2011**			**34,150.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,192.79
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,355.24
						3/24/2011	**26,548.03**
			Total Amount Deposited on	**03/30/2011**			**26,548.03**

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	800.87
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,735.03
						2/23/2011	**22,535.90**
			Total Amount Deposited on	**02/28/2011**			**22,535.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	233.86
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,298.40
						1/25/2011	**21,532.26**
			Total Amount Deposited on	**01/28/2011**			**21,532.26**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	26,678.79
						12/23/2011	**26,678.79**
			Total Amount Deposited on	**12/30/2011**			**26,678.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	109,064.93
						11/25/2011	**109,064.93**
			Total Amount Deposited on	**11/30/2011**			**109,064.93**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	333,633.26
						10/27/2011	**333,633.26**
			Total Amount Deposited on	**10/31/2011**			**333,633.26**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	10/5/2011	155,045.46
						10/5/2011	**155,045.46**
			Total Amount Deposited on	**10/07/2011**			**155,045.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	79,746.11
						8/29/2011	**79,746.11**
			Total Amount Deposited on	**08/31/2011**			**79,746.11**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	36,092.67
						7/27/2011	**36,092.67**
			Total Amount Deposited on	**07/29/2011**			**36,092.67**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	162,035.41
						6/24/2011	**162,035.41**
			Total Amount Deposited on	**06/30/2011**			**162,035.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	153,564.31
						5/23/2011	**153,564.31**
			Total Amount Deposited on	**05/31/2011**			**153,564.31**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	161,816.73
						4/22/2011	**161,816.73**
			Total Amount Deposited on	**04/29/2011**			**161,816.73**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	187,365.05
						3/25/2011	**187,365.05**
			Total Amount Deposited on	**03/31/2011**			**187,365.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	166,371.15
						2/24/2011	**166,371.15**
			Total Amount Deposited on	**02/28/2011**			**166,371.15**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	319,797.00
						1/21/2011	**319,797.00**
			Total Amount Deposited on	**01/25/2011**			**319,797.00**

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	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/29/2010	41,714.15
						12/29/2010	**41,714.15**
			Total Amount Deposited on	**01/03/2011**			**41,714.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	NOV 2011	DV BMCW Domestic Violence Education	Payment	Y	12/23/2011	11,626.00
6000	201112	NOV 2011	DV Basic Services	Payment	Y		15,364.33
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		3,372.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		7,046.00
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		4,625.00
						12/23/2011	**42,033.33**
			Total Amount Deposited on	**12/30/2011**			**42,033.33**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	OCT 2011	DV BMCW Domestic Violence Education	Payment	Y	11/25/2011	8,932.00
6000	201112	OCT 2011	DV Basic Services	Payment	Y		11,309.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		5,490.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		6,616.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		5,006.00
						11/25/2011	**37,353.00**
			Total Amount Deposited on	**11/30/2011**			**37,353.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y	10/27/2011	16,200.00
6000	201112	SEP 2011	DV Basic Services	Payment	Y		18,249.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		4,981.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		3,269.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		6,182.00
						10/27/2011	**48,881.00**
			Total Amount Deposited on	**10/31/2011**			**48,881.00**

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	201112	AUG 2011	DV BMCW Multidisciplinary Team	Payment	Y	10/5/2011	2,170.00
5062	201212	AUG 2011	DV BMCW Domestic Violence Education	Payment	Y		10,342.00
6000	201112	AUG 2011	DV Basic Services	Payment	Y		12,200.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		3,423.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		3,521.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		4,859.00
						10/5/2011	**36,515.00**
			Total Amount Deposited on	**10/07/2011**			**36,515.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV BMCW Multidisciplinary Team	Payment	Y	8/29/2011	6,106.00
5062	201212	JUL 2011	DV BMCW Domestic Violence Education	Payment	Y		7,788.00
6000	201112	JUL 2011	DV Basic Services	Payment	Y		11,983.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		3,606.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		3,329.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		5,967.00
						8/29/2011	**38,779.00**
			Total Amount Deposited on	**08/31/2011**			**38,779.00**

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	201112	JUN 2011	DV BMCW Multidisciplinary Team	Payment	Y	7/27/2011	8,975.00
5062	201106	JUN 2011	DV BMCW Domestic Violence Education	Payment	Y		33,189.00
6000	201112	JUN 2011	DV Basic Services	Payment	Y		30,159.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		7,164.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		9,785.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		10,729.00
9001	201112	JUN 2011	ALL Prior Period Adjustments	Payment	Y		(220.00)
						7/27/2011	**99,781.00**
			Total Amount Deposited on	**07/29/2011**			**99,781.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV BMCW Multidisciplinary Team	Payment	Y	6/24/2011	7,388.00
5062	201106	MAY 2011	DV BMCW Domestic Violence Education	Payment	Y		13,195.00
6000	201112	MAY 2011	DV Basic Services	Payment	Y		12,854.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		3,068.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		6,067.00
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		4,421.00
						6/24/2011	**46,993.00**
			Total Amount Deposited on	**06/30/2011**			**46,993.00**

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	201112	MAR 2011	DV BMCW Multidisciplinary Team	Payment	Y	4/22/2011	6,799.00
5062	201106	MAR 2011	DV BMCW Domestic Violence Education	Payment	Y		12,616.00
6000	201112	MAR 2011	DV Basic Services	Payment	Y		12,671.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		3,064.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		3,674.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		5,024.00
						4/22/2011	**43,848.00**
			Total Amount Deposited on	**04/29/2011**			**43,848.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV BMCW Multidisciplinary Team	Payment	Y	3/25/2011	6,771.00
5062	201106	FEB 2011	DV BMCW Domestic Violence Education	Payment	Y		12,209.00
6000	201112	FEB 2011	DV Basic Services	Payment	Y		12,902.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		3,026.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		3,968.00
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		4,117.00
						3/25/2011	**42,993.00**
			Total Amount Deposited on	**03/31/2011**			**42,993.00**

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	201112	JAN 2011	DV BMCW Multidisciplinary Team	Payment	Y	3/14/2011	6,791.00
5062	201106	JAN 2011	DV BMCW Domestic Violence Education	Payment	Y		11,237.00
6000	201112	JAN 2011	DV Basic Services	Payment	Y		13,163.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,935.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		5,825.00
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		5,467.00
						3/14/2011	**45,418.00**
			Total Amount Deposited on	**03/17/2011**			**45,418.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV BMCW Multidisciplinary Team	Payment	Y	1/24/2011	750.00
5062	201106	DEC 2010	DV BMCW Domestic Violence Education	Payment	Y		11,200.00
6000	201012	DEC 2010	DV Basic Services	Payment	Y		21,940.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		7,383.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		12,415.00
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		7,783.00
						1/24/2011	**61,471.00**
			Total Amount Deposited on	**01/31/2011**			**61,471.00**

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	NOV 2010	DV BMCW Multidisciplinary Team	Payment	Y	12/29/2010	8,279.00
5062	201106	NOV 2010	DV BMCW Domestic Violence Education	Payment	Y		9,784.00
6000	201012	NOV 2010	DV Basic Services	Payment	Y		11,793.00
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		3,374.00
6015	201012	NOV 2010	DV Support Services	Payment	Y		2,395.00
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		4,755.00
						12/29/2010	**40,380.00**
			Total Amount Deposited on	**01/03/2011**			**40,380.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Refugee Family Strengthening	Payment	Y	1/24/2011	29,838.00
6035	201012	DEC 2010	DV Special Populations	Payment	Y		6,398.00
						1/24/2011	**36,236.00**
			Total Amount Deposited on	**01/31/2011**			**36,236.00**

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	NOV 2010	DV Refugee Family Strengthening	Payment	Y	12/29/2010	11,661.00
6035	201012	NOV 2010	DV Special Populations	Payment	Y		2,823.00
						12/29/2010	**14,484.00**
			Total Amount Deposited on	**01/03/2011**			**14,484.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201109	SEP 2011	Fraud Prevention and Investigation	Payment	Y	12/27/2011	384.00
9025	201109	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(37.20)
						12/27/2011	**346.80**
			Total Amount Deposited on	**12/30/2011**			**346.80**

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	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	12/14/2011	10,394.01
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		16,301.40
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		1,156.80
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		1,125.85
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,380.63)
						12/14/2011	**26,597.43**
			Total Amount Deposited on	**12/19/2011**			**26,597.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y	11/7/2011	(37.20)
9025	201109	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		37.20
						11/7/2011	**0.00**
			Total Amount Deposited on	**11/10/2011**			**0.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	(2,417.83)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,417.83
						10/26/2011	**0.00**
			Total Amount Deposited on	**10/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2011	2,804.73
5145	201109	AUG 2011	TR Dom Abuse Supp Serv	Payment	Y		3,877.97
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		660.00
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		666.32
						9/26/2011	**8,009.02**
			Total Amount Deposited on	**09/30/2011**			**8,009.02**

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	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	1,863.28
5145	201109	JUL 2011	TR Dom Abuse Supp Serv	Payment	Y		846.65
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y		660.00
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		60.28
						8/24/2011	**3,430.21**
			Total Amount Deposited on	**08/30/2011**			**3,430.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	1,760.35
5145	201109	MAY 2011	TR Dom Abuse Supp Serv	Payment	Y		690.93
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		440.00
5380	201109	MAY 2011	TR Kinship Care & Long Term Care As	Payment	Y		73.51
						6/28/2011	**2,964.79**
			Total Amount Deposited on	**06/30/2011**			**2,964.79**

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	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	4,003.17
5145	201109	APR 2011	TR Dom Abuse Supp Serv	Payment	Y		1,816.79
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		880.00
5380	201109	APR 2011	TR Kinship Care & Long Term Care As	Payment	Y		246.49
						5/25/2011	**6,946.45**
			Total Amount Deposited on	**05/27/2011**			**6,946.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	1,259.43
0852	201109	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		1,083.03
5145	201109	FEB 2011	TR Dom Abuse Supp Serv	Payment	Y		1,218.93
5145	201109	JAN 2011	TR Dom Abuse Supp Serv	Payment	Y		566.45
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		450.00
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		430.00
5380	201109	FEB 2011	TR Kinship Care & Long Term Care As	Payment	Y		70.41
5380	201109	JAN 2011	TR Kinship Care & Long Term Care As	Payment	Y		73.04
						3/24/2011	**5,151.29**
			Total Amount Deposited on	**03/30/2011**			**5,151.29**

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	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	1,247.52
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		440.00
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		93.44
						1/25/2011	**1,780.96**
			Total Amount Deposited on	**01/28/2011**			**1,780.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/5/2011	5,285.38
						1/5/2011	**5,285.38**
0852	201109	NOV 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/6/2011	2,180.64
5145	201109	NOV 2010	TR Dom Abuse Supp Serv	Payment	Y		822.88
5377	201109	NOV 2010	TR Kinship Care Benefits	Payment	Y		1,505.00
5380	201109	NOV 2010	TR Kinship Care & Long Term Care As	Payment	Y		174.66
						1/6/2011	**4,683.18**
			Total Amount Deposited on	**01/10/2011**			**9,968.56**

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	6,109.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,213.00
						12/23/2011	**10,062.00**
			Total Amount Deposited on	**12/30/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,109.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,213.00
						11/25/2011	**10,062.00**
			Total Amount Deposited on	**11/30/2011**			**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	201112	SEP 2011	DV Basic Services	Payment	Y	11/9/2011	6,109.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,213.00
						11/9/2011	**10,062.00**
			Total Amount Deposited on	**11/11/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	6,109.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,213.00
						9/27/2011	**10,062.00**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,109.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,213.00
						8/29/2011	**10,062.00**
			Total Amount Deposited on	**08/31/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,109.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,213.00
						7/27/2011	**10,062.00**
			Total Amount Deposited on	**07/29/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	6,109.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,213.00
						6/24/2011	**10,062.00**
			Total Amount Deposited on	**06/30/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,109.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,213.00
						5/23/2011	**10,062.00**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	6,109.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,213.00
						4/22/2011	**10,062.00**
			Total Amount Deposited on	**04/29/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	6,109.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,213.00
						3/25/2011	**10,062.00**
			Total Amount Deposited on	**03/31/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,109.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,213.00
						2/24/2011	**10,062.00**
			Total Amount Deposited on	**02/28/2011**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	20,951.18
						11/25/2011	**20,951.18**
			Total Amount Deposited on	**11/30/2011**			**20,951.18**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	18,055.14
						10/27/2011	**18,055.14**
			Total Amount Deposited on	**10/31/2011**			**18,055.14**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	19,299.72
						9/27/2011	**19,299.72**
			Total Amount Deposited on	**09/30/2011**			**19,299.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	18,720.68
						8/29/2011	**18,720.68**
			Total Amount Deposited on	**08/31/2011**			**18,720.68**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	22,215.13
						7/27/2011	**22,215.13**
			Total Amount Deposited on	**07/29/2011**			**22,215.13**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	15,505.84
						6/24/2011	**15,505.84**
			Total Amount Deposited on	**06/30/2011**			**15,505.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	13,700.82
						5/23/2011	**13,700.82**
			Total Amount Deposited on	**05/31/2011**			**13,700.82**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	5/3/2011	14,034.43
						5/3/2011	**14,034.43**
			Total Amount Deposited on	**05/06/2011**			**14,034.43**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	14,246.24
						3/25/2011	**14,246.24**
			Total Amount Deposited on	**03/31/2011**			**14,246.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	10,861.73
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		17,834.47
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(10,861.73)
						2/24/2011	**17,834.47**
			Total Amount Deposited on	**02/28/2011**			**17,834.47**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(10,861.73)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		10,861.73
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	30,805.35
						1/21/2011	**30,805.35**
			Total Amount Deposited on	**01/25/2011**			**30,805.35**

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	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/29/2010	20,414.03
						12/29/2010	**20,414.03**
			Total Amount Deposited on	**01/03/2011**			**20,414.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/22/2011	1,798.72
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		1,474.37
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		4,754.90
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		10,682.76
						12/22/2011	**18,710.75**
			Total Amount Deposited on	**12/27/2011**			**18,710.75**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/2/2011	2,928.66
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		9,527.56
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		4,029.99
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		6,083.92
						12/2/2011	**22,570.13**
			Total Amount Deposited on	**12/06/2011**			**22,570.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y	11/18/2011	22,065.38
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		35,827.58
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		25,490.20
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		48,177.75
						11/18/2011	**131,560.91**
			Total Amount Deposited on	**11/22/2011**			**131,560.91**

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	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/10/2011	16,692.88
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		48,686.85
						11/10/2011	**65,379.73**
			Total Amount Deposited on	**11/15/2011**			**65,379.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0073	201109	SEP 2011	STW Skills Jump Start - Program	Payment	Y	10/28/2011	54,590.61
						10/28/2011	**54,590.61**
			Total Amount Deposited on	**11/01/2011**			**54,590.61**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	9/23/2011	3,934.85
						9/23/2011	**3,934.85**
			Total Amount Deposited on	**09/27/2011**			**3,934.85**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	9/9/2011	10,435.50
						9/9/2011	**10,435.50**
			Total Amount Deposited on	**09/13/2011**			**10,435.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/29/2011	3,199.09
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		173,457.51
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		18,495.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		118,986.76
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		16,210.36
						7/29/2011	**330,348.72**
			Total Amount Deposited on	**08/02/2011**			**330,348.72**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y	6/16/2011	11,253.45
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		10,183.60
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		18,818.94
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		29,602.43
0920	201206	JUN 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		8,060.55
0924	201206	JUN 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		337,550.81
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		38,188.64
						6/16/2011	**453,658.42**
			Total Amount Deposited on	**06/21/2011**			**453,658.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y	5/20/2011	9,000.86
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		17,481.12
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		34,405.65
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		54,236.00
0920	201206	MAY 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		64,262.06
0924	201206	MAY 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		252,657.62
						5/20/2011	**432,043.31**
			Total Amount Deposited on	**05/24/2011**			**432,043.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/21/2011	3,466.50
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		57,036.74
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		13,613.61
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		24,055.65
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		41,314.91
0174	201112	APR 2011	NEG Replenishment - Total Program	Payment	Y		100,046.97
0920	201206	APR 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		9,270.89
0924	201206	APR 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		94,931.80
						4/21/2011	**343,737.07**
			Total Amount Deposited on	**04/26/2011**			**343,737.07**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y	4/1/2011	3,397.85
						4/1/2011	**3,397.85**
			Total Amount Deposited on	**04/05/2011**			**3,397.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y	3/25/2011	12,410.78
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		47,834.78
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		71,009.97
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		78,511.48
0920	201206	MAR 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		9,620.91
0924	201206	MAR 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		115,772.27
						3/25/2011	**335,160.19**
			Total Amount Deposited on	**03/29/2011**			**335,160.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DPN Disability Program Navigator	Payment	Y	2/25/2011	11,250.00
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,708.54
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,302.05
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		26,920.29
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		79,816.62
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		60,664.72
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		101,534.55
0920	201206	FEB 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		18,391.22
0924	201206	FEB 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		170,251.57
						2/25/2011	**499,839.56**
			Total Amount Deposited on	**03/01/2011**			**499,839.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y	1/14/2011	73,213.97
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		77,040.98
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		133,686.07
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		206,482.31
0920	201206	JAN 2011	NEG 30 Rock Co Automotive Admin	Payment	Y		28,929.87
0924	201206	JAN 2011	NEG 30 Rock Co Auto Program Total	Payment	Y		34,219.27
						1/14/2011	**553,572.47**
			Total Amount Deposited on	**01/18/2011**			**553,572.47**

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	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	2,253.20
						8/29/2011	**2,253.20**
			Total Amount Deposited on	**08/31/2011**			**2,253.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	2,609.84
						6/28/2011	**2,609.84**
			Total Amount Deposited on	**06/30/2011**			**2,609.84**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	2,629.81
						4/27/2011	**2,629.81**
			Total Amount Deposited on	**04/29/2011**			**2,629.81**

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	2,884.69
						2/24/2011	**2,884.69**
			Total Amount Deposited on	**02/28/2011**			**2,884.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	NOV 2011	TR Dom Abuse/Childrens Service	Payment	Y	12/19/2011	1,395.76
5102	201209	OCT 2011	TR Dom Abuse/Childrens Service	Payment	Y		767.51
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		10,560.00
5377	201209	OCT 2011	TR Kinship Care Benefits	Payment	Y		10,340.00
5380	201209	NOV 2011	TR Kinship Care & Long Term Care As	Payment	Y		385.56
5380	201209	OCT 2011	TR Kinship Care & Long Term Care As	Payment	Y		733.88
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		10,221.62
6530	201209	OCT 2011	TR Family Services Tribal Block Gra	Payment	Y		8,694.23
9005	201312	OCT 2011	ALL Net Accounts Receivable Summari	Payment	Y		(5,074.44)
						12/19/2011	**38,024.12**
			Total Amount Deposited on	**12/21/2011**			**38,024.12**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y	12/14/2011	202.51
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(202.51)
						12/14/2011	**0.00**
			Total Amount Deposited on	**12/19/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	(1,751.16)
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		(62.58)
5380	201109	SEP 2011	TR Kinship Care & Long Term Care As	Payment	Y		(779.22)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,592.96
						10/26/2011	**(0.00)**
			Total Amount Deposited on	**10/28/2011**			**(0.00)**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2011	(1,751.17)
5377	201109	AUG 2011	TR Kinship Care Benefits	Payment	Y		(537.98)
5380	201109	AUG 2011	TR Kinship Care & Long Term Care As	Payment	Y		(394.84)
9005	201312	AUG 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,683.99
						9/26/2011	**(0.00)**
			Total Amount Deposited on	**09/30/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201109	JUL 2011	TR Kinship Care Benefits	Payment	Y	8/24/2011	9,020.00
5380	201109	JUL 2011	TR Kinship Care & Long Term Care As	Payment	Y		80.73
						8/24/2011	**9,100.73**
			Total Amount Deposited on	**08/30/2011**			**9,100.73**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JUN 2011	TR Dom Abuse/Childrens Service	Payment	Y	7/27/2011	603.85
5377	201109	JUN 2011	TR Kinship Care Benefits	Payment	Y		9,680.00
5380	201109	JUN 2011	TR Kinship Care & Long Term Care As	Payment	Y		283.45
						7/27/2011	**10,567.30**
			Total Amount Deposited on	**07/29/2011**			**10,567.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	MAY 2011	TR Dom Abuse/Childrens Service	Payment	Y	6/28/2011	1,554.10
5377	201109	MAY 2011	TR Kinship Care Benefits	Payment	Y		8,580.00
5380	201109	MAY 2011	TR Kinship Care & Long Term Care As	Payment	Y		135.32
						6/28/2011	**10,269.42**
			Total Amount Deposited on	**06/30/2011**			**10,269.42**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	APR 2011	TR Dom Abuse/Childrens Service	Payment	Y	6/6/2011	2,305.29
5377	201109	APR 2011	TR Kinship Care Benefits	Payment	Y		8,360.00
						6/6/2011	**10,665.29**
			Total Amount Deposited on	**06/09/2011**			**10,665.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	MAR 2011	TR Dom Abuse/Childrens Service	Payment	Y	4/27/2011	3,077.87
5377	201109	MAR 2011	TR Kinship Care Benefits	Payment	Y		7,920.00
5380	201109	MAR 2011	TR Kinship Care & Long Term Care As	Payment	Y		196.27
						4/27/2011	**11,194.14**
			Total Amount Deposited on	**04/29/2011**			**11,194.14**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	FEB 2011	TR Dom Abuse/Childrens Service	Payment	Y	3/24/2011	1,700.06
5377	201109	FEB 2011	TR Kinship Care Benefits	Payment	Y		7,925.00
5380	201109	FEB 2011	TR Kinship Care & Long Term Care As	Payment	Y		755.70
						3/24/2011	**10,380.76**
			Total Amount Deposited on	**03/30/2011**			**10,380.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	JAN 2011	TR Dom Abuse/Childrens Service	Payment	Y	2/24/2011	3,593.13
5377	201109	JAN 2011	TR Kinship Care Benefits	Payment	Y		9,240.00
5380	201109	JAN 2011	TR Kinship Care & Long Term Care As	Payment	Y		176.10
						2/24/2011	**13,009.23**
			Total Amount Deposited on	**02/28/2011**			**13,009.23**

St Croix

Agency Code = AT

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	1/27/2011	40.00
						1/27/2011	**40.00**
			Total Amount Deposited on	**01/31/2011**			**40.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201109	DEC 2010	TR Dom Abuse/Childrens Service	Payment	Y	1/25/2011	2,175.72
5377	201109	DEC 2010	TR Kinship Care Benefits	Payment	Y		9,245.00
5380	201109	DEC 2010	TR Kinship Care & Long Term Care As	Payment	Y		173.22
						1/25/2011	**11,593.94**
			Total Amount Deposited on	**01/28/2011**			**11,593.94**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/22/2011	6,104.00
						12/22/2011	**6,104.00**
			Total Amount Deposited on	**12/30/2011**			**6,104.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/22/2011	7,898.00
						11/22/2011	**7,898.00**
			Total Amount Deposited on	**11/30/2011**			**7,898.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/26/2011	10,385.00
						10/26/2011	**10,385.00**
			Total Amount Deposited on	**10/28/2011**			**10,385.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	1,103.00
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		17,010.00
						9/26/2011	**18,113.00**
			Total Amount Deposited on	**09/30/2011**			**18,113.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	2,224.00
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		22,149.00
						8/24/2011	**24,373.00**
			Total Amount Deposited on	**08/30/2011**			**24,373.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	5,793.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		40,420.00
						7/27/2011	**46,213.00**
			Total Amount Deposited on	**07/29/2011**			**46,213.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,643.00
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		39,840.00
						6/28/2011	**42,483.00**
			Total Amount Deposited on	**06/30/2011**			**42,483.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	2,643.00
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		33,161.00
						5/24/2011	**35,804.00**
			Total Amount Deposited on	**05/27/2011**			**35,804.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/2/2011	2,283.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		35,778.00
						5/2/2011	**38,061.00**
			Total Amount Deposited on	**05/05/2011**			**38,061.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,873.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		29,265.00
						3/24/2011	**31,138.00**
			Total Amount Deposited on	**03/30/2011**			**31,138.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	2,000.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		35,641.00
						2/23/2011	**37,641.00**
			Total Amount Deposited on	**02/28/2011**			**37,641.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	1,920.00
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,102.00
						1/25/2011	**30,022.00**
			Total Amount Deposited on	**01/28/2011**			**30,022.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	5,512.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,873.00
						12/23/2011	**7,385.00**
			Total Amount Deposited on	**12/30/2011**			**7,385.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,023.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,524.00
						11/25/2011	**7,547.00**
			Total Amount Deposited on	**11/30/2011**			**7,547.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,191.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,850.00
						10/27/2011	**8,041.00**
			Total Amount Deposited on	**10/31/2011**			**8,041.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	6,753.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,839.00
						9/27/2011	**8,592.00**
			Total Amount Deposited on	**09/30/2011**			**8,592.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	6,338.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,388.00
						8/29/2011	**7,726.00**
			Total Amount Deposited on	**08/31/2011**			**7,726.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,235.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,469.00
						7/27/2011	**7,704.00**
			Total Amount Deposited on	**07/29/2011**			**7,704.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	5,601.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,579.00
						6/24/2011	**7,180.00**
			Total Amount Deposited on	**06/30/2011**			**7,180.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	5,817.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,869.00
						5/23/2011	**7,686.00**
			Total Amount Deposited on	**05/31/2011**			**7,686.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	5,831.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,598.00
						4/22/2011	**8,429.00**
			Total Amount Deposited on	**04/29/2011**			**8,429.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,382.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,358.00
						3/25/2011	**7,740.00**
			Total Amount Deposited on	**03/31/2011**			**7,740.00**

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	5,934.48
6000	201112	JAN 2011	DV Basic Services	Payment	Y		5,293.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		2,050.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,521.00
						2/24/2011	**15,798.48**
			Total Amount Deposited on	**02/28/2011**			**15,798.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	2/3/2011	5,861.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		2,322.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(7,101.14)
						2/3/2011	**1,081.86**
			Total Amount Deposited on	**02/08/2011**			**1,081.86**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(5,535.52)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,565.62)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		7,101.14
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	DV Basic Services	Payment	Y	12/29/2010	42.47
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		131.37
						12/29/2010	**173.84**
			Total Amount Deposited on	**01/03/2011**			**173.84**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201109	SEP 2011	Fraud Prevention and Investigation	Payment	Y	12/22/2011	187.00
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		(1.00)
						12/22/2011	**186.00**
			Total Amount Deposited on	**12/30/2011**			**186.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y	11/7/2011	2.25
						11/7/2011	**2.25**
			Total Amount Deposited on	**11/10/2011**			**2.25**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	SEP 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	10/26/2011	6,207.97
						10/26/2011	**6,207.97**
			Total Amount Deposited on	**10/28/2011**			**6,207.97**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	AUG 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	9/26/2011	3,807.65
						9/26/2011	**3,807.65**
			Total Amount Deposited on	**09/30/2011**			**3,807.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JUL 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	8/24/2011	3,889.49
9005	201312	JUL 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2.10)
9025	201109	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		2.40
						8/24/2011	**3,889.79**
			Total Amount Deposited on	**08/30/2011**			**3,889.79**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y	8/22/2011	2.10
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(2.10)
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JUN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	7/27/2011	2,284.02
9025	201109	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		4.50
						7/27/2011	**2,288.52**
			Total Amount Deposited on	**07/29/2011**			**2,288.52**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAY 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	6/28/2011	2,433.76
9025	201109	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		8.55
						6/28/2011	**2,442.31**
			Total Amount Deposited on	**06/30/2011**			**2,442.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	6/6/2011	200.00
						6/6/2011	**200.00**
			Total Amount Deposited on	**06/09/2011**			**200.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	APR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	5/25/2011	2,683.20
9025	201109	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		9.75
						5/25/2011	**2,692.95**
			Total Amount Deposited on	**05/27/2011**			**2,692.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y	5/5/2011	13.20
						5/5/2011	**13.20**
			Total Amount Deposited on	**05/09/2011**			**13.20**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	MAR 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2011	2,394.34
						4/27/2011	**2,394.34**
			Total Amount Deposited on	**04/29/2011**			**2,394.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	FEB 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	3/24/2011	3,166.53
9025	201109	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		4.65
9025	201109	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		4.65
						3/24/2011	**3,175.83**
			Total Amount Deposited on	**03/30/2011**			**3,175.83**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	JAN 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2011	1,658.80
						2/24/2011	**1,658.80**
			Total Amount Deposited on	**02/28/2011**			**1,658.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201109	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y	1/27/2011	13.65
						1/27/2011	**13.65**
			Total Amount Deposited on	**01/31/2011**			**13.65**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201109	DEC 2010	TR Child Care Admin & Oper - Tribal	Payment	Y	1/25/2011	2,665.70
						1/25/2011	**2,665.70**
			Total Amount Deposited on	**01/28/2011**			**2,665.70**

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	14,622.11
						5/23/2011	**14,622.11**
			Total Amount Deposited on	**05/31/2011**			**14,622.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	12,880.00
						4/25/2011	**12,880.00**
			Total Amount Deposited on	**04/29/2011**			**12,880.00**

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	4,827.00
						3/24/2011	**4,827.00**
			Total Amount Deposited on	**03/31/2011**			**4,827.00**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	4,449.00
						2/24/2011	**4,449.00**
			Total Amount Deposited on	**02/28/2011**			**4,449.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/21/2011	3,295.00
						1/21/2011	**3,295.00**
			Total Amount Deposited on	**01/31/2011**			**3,295.00**

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/2/2011	6,576.70
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,576.70)
						9/2/2011	**0.00**
			Total Amount Deposited on	**09/02/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/23/2011	(6,833.33)
9005	201212	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		6,833.33
						6/23/2011	**0.00**
			Total Amount Deposited on	**06/30/2011**			**0.00**

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	APR 2011	CTF Child Abuse & Neglect GPR	Payment	Y	5/23/2011	16,676.00
						5/23/2011	**16,676.00**
			Total Amount Deposited on	**05/31/2011**			**16,676.00**

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/9/2011	38,203.00
6071	201106	JUL 2010	CTF Child Abuse & Neglect GPR	Prepayment	Y		6,833.33
						2/9/2011	**45,036.33**
			Total Amount Deposited on	**02/15/2011**			**45,036.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201201	NOV 2011	OTH Headstart Collaboration	Payment	Y	12/22/2011	4,400.00
5032	201206	NOV 2011	Technical Assistance Pre-Licensing	Payment	Y		24,153.00
5034	201112	NOV 2011	CC Trng TA WMELS Training	Payment	Y		4,031.80
5036	201112	NOV 2011	CC Trng TA Quality Improvement	Payment	Y		42,056.00
5053	201112	NOV 2011	CC Resource and Referral	Payment	Y		139,707.00
5056	201112	NOV 2011	CC Tribal Training & Tech Asst	Payment	Y		2,523.00
						12/22/2011	**216,870.80**
			Total Amount Deposited on	**12/30/2011**			**216,870.80**

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	201206	OCT 2011	Technical Assistance Pre-Licensing	Payment	Y	11/22/2011	24,973.00
5034	201112	OCT 2011	CC Trng TA WMELS Training	Payment	Y		1,620.00
5036	201112	OCT 2011	CC Trng TA Quality Improvement	Payment	Y		53,167.00
5053	201112	OCT 2011	CC Resource and Referral	Payment	Y		175,821.00
5056	201112	OCT 2011	CC Tribal Training & Tech Asst	Payment	Y		5,512.00
						11/22/2011	**261,093.00**
			Total Amount Deposited on	**11/30/2011**			**261,093.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	AUG 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	10/27/2011	3,597.00
						10/27/2011	**3,597.00**
			Total Amount Deposited on	**10/31/2011**			**3,597.00**

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	201206	SEP 2011	Technical Assistance Pre-Licensing	Payment	Y	10/26/2011	32,957.00
5034	201112	SEP 2011	CC Trng TA WMELS Training	Payment	Y		1,492.16
5036	201112	SEP 2011	CC Trng TA Quality Improvement	Payment	Y		10,906.69
5053	201112	SEP 2011	CC Resource and Referral	Payment	Y		120,928.00
5056	201112	SEP 2011	CC Tribal Training & Tech Asst	Payment	Y		3,368.00
						10/26/2011	**169,651.85**
			Total Amount Deposited on	**10/28/2011**			**169,651.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/30/2011	2,182.00
						9/30/2011	**2,182.00**
			Total Amount Deposited on	**10/04/2011**			**2,182.00**

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	201206	AUG 2011	Technical Assistance Pre-Licensing	Payment	Y	9/26/2011	23,037.00
5034	201112	AUG 2011	CC Trng TA WMELS Training	Payment	Y		3,356.00
5036	201112	AUG 2011	CC Trng TA Quality Improvement	Payment	Y		9,239.00
5053	201112	AUG 2011	CC Resource and Referral	Payment	Y		114,000.00
5056	201112	AUG 2011	CC Tribal Training & Tech Asst	Payment	Y		642.00
						9/26/2011	**150,274.00**
			Total Amount Deposited on	**09/30/2011**			**150,274.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201206	JUL 2011	Technical Assistance Pre-Licensing	Payment	Y	8/24/2011	26,318.00
5034	201112	JUL 2011	CC Trng TA WMELS Training	Payment	Y		3,812.00
5036	201112	JUL 2011	CC Trng TA Quality Improvement	Payment	Y		12,032.00
5053	201112	JUL 2011	CC Resource and Referral	Payment	Y		95,292.00
5056	201112	JUL 2011	CC Tribal Training & Tech Asst	Payment	Y		5,428.00
						8/24/2011	**142,882.00**
			Total Amount Deposited on	**08/30/2011**			**142,882.00**

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	201106	JUN 2011	Technical Assistance Pre-Licensing	Payment	Y	7/27/2011	7,685.12
5034	201112	JUN 2011	CC Trng TA WMELS Training	Payment	Y		6,071.00
5036	201112	JUN 2011	CC Trng TA Quality Improvement	Payment	Y		19,375.00
5053	201112	JUN 2011	CC Resource and Referral	Payment	Y		114,753.00
5056	201112	JUN 2011	CC Tribal Training & Tech Asst	Payment	Y		4,084.00
						7/27/2011	**151,968.12**
			Total Amount Deposited on	**07/29/2011**			**151,968.12**

6071	201106	JUN 2011	CTF Child Abuse & Neglect GPR	Payment	Y	7/27/2011	30,509.00
						7/27/2011	**30,509.00**
			Total Amount Deposited on	**07/29/2011**			**30,509.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201201	MAY 2011	OTH Headstart Collaboration	Payment	Y	6/28/2011	20.00
5032	201106	MAY 2011	Technical Assistance Pre-Licensing	Payment	Y		37,202.00
5034	201112	MAY 2011	CC Trng TA WMELS Training	Payment	Y		8,246.00
5036	201112	MAY 2011	CC Trng TA Quality Improvement	Payment	Y		9,867.00
5037	201103	MAR 2011	CC Child Care Training/ MECA	Payment	Y		768.00
5053	201112	MAY 2011	CC Resource and Referral	Payment	Y		124,507.00
5056	201112	MAY 2011	CC Tribal Training & Tech Asst	Payment	Y		1,414.00
						6/28/2011	**182,024.00**
			Total Amount Deposited on	**06/30/2011**			**182,024.00**

6071	201106	MAY 2011	CTF Child Abuse & Neglect GPR	Payment	Y	6/28/2011	8,275.00
						6/28/2011	**8,275.00**
			Total Amount Deposited on	**06/30/2011**			**8,275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	Technical Assistance Pre-Licensing	Payment	Y	5/25/2011	25,330.88
5034	201112	APR 2011	CC Trng TA WMELS Training	Payment	Y		4,146.04
5036	201112	APR 2011	CC Trng TA Quality Improvement	Payment	Y		11,046.90
5053	201112	APR 2011	CC Resource and Referral	Payment	Y		103,711.65
5056	201112	APR 2011	CC Tribal Training & Tech Asst	Payment	Y		2,094.45
						5/25/2011	**146,329.92**
			Total Amount Deposited on	**05/27/2011**			**146,329.92**

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	201201	MAR 2011	OTH Headstart Collaboration	Payment	Y	5/5/2011	238.00
						5/5/2011	**238.00**
			Total Amount Deposited on	**05/09/2011**			**238.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	Technical Assistance Pre-Licensing	Payment	Y	4/27/2011	24,441.00
5034	201112	MAR 2011	CC Trng TA WMELS Training	Payment	Y		7,192.00
5036	201112	MAR 2011	CC Trng TA Quality Improvement	Payment	Y		9,236.00
5037	201103	MAR 2011	CC Child Care Training/ MECA	Payment	Y		5,732.00
5053	201112	MAR 2011	CC Resource and Referral	Payment	Y		99,717.00
5056	201112	MAR 2011	CC Tribal Training & Tech Asst	Payment	Y		2,479.00
						4/27/2011	**148,797.00**
			Total Amount Deposited on	**04/29/2011**			**148,797.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5034	201112	FEB 2011	CC Trng TA WMELS Training	Payment	Y	4/25/2011	(995.00)
5036	201112	FEB 2011	CC Trng TA Quality Improvement	Payment	Y		(7,022.00)
5037	201103	FEB 2011	CC Child Care Training/ MECA	Payment	Y		3.00
5038	201112	FEB 2011	CC T&TA -Quality Impr - Youngstar	Payment	Y		3,012.00
5053	201112	FEB 2011	CC Resource and Referral	Payment	Y		6,213.00
						4/25/2011	**1,211.00**
			Total Amount Deposited on	**04/26/2011**			**1,211.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	Technical Assistance Pre-Licensing	Payment	Y	3/24/2011	25,276.00
5034	201112	FEB 2011	CC Trng TA WMELS Training	Payment	Y		9,148.00
5036	201112	FEB 2011	CC Trng TA Quality Improvement	Payment	Y		5,787.00
5037	201103	FEB 2011	CC Child Care Training/ MECA	Payment	Y		11,300.00
5037	201103	JAN 2011	CC Child Care Training/ MECA	Payment	Y		24.00
5053	201112	FEB 2011	CC Resource and Referral	Payment	Y		107,644.00
5056	201112	FEB 2011	CC Tribal Training & Tech Asst	Payment	Y		1,254.00
						3/24/2011	**160,433.00**
			Total Amount Deposited on	**03/30/2011**			**160,433.00**

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	JAN 2011	OTH Headstart Collaboration	Payment	Y	2/24/2011	2,133.00
5032	201106	JAN 2011	Technical Assistance Pre-Licensing	Payment	Y		13,074.00
5034	201112	JAN 2011	CC Trng TA WMELS Training	Payment	Y		1,685.00
5036	201112	JAN 2011	CC Trng TA Quality Improvement	Payment	Y		9,868.00
5053	201112	JAN 2011	CC Resource and Referral	Payment	Y		76,877.00
5056	201112	JAN 2011	CC Tribal Training & Tech Asst	Payment	Y		3,459.00
						2/24/2011	**107,096.00**
			Total Amount Deposited on	**02/28/2011**			**107,096.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neglect GPR	Payment	Y	2/3/2011	7,737.00
						2/3/2011	**7,737.00**
			Total Amount Deposited on	**02/08/2011**			**7,737.00**

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	201106	DEC 2010	Technical Assistance Pre-Licensing	Payment	Y	1/25/2011	23,171.00
5034	201112	DEC 2010	CC Trng TA WMELS Training	Payment	Y		2,335.00
5036	201112	DEC 2010	CC Trng TA Quality Improvement	Payment	Y		48,445.00
5037	201103	DEC 2010	CC Child Care Training/ MECA	Payment	Y		5,715.00
5038	201112	DEC 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y		64,869.00
5053	201112	DEC 2010	CC Resource and Referral	Payment	Y		184,160.00
5056	201112	DEC 2010	CC Tribal Training & Tech Asst	Payment	Y		8,219.00
						1/25/2011	**336,914.00**
			Total Amount Deposited on	**01/28/2011**			**336,914.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	14,600.06
						11/30/2011	**14,600.06**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	295.09
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,246.91
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		939.17
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		4,061.99
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,124.34
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		321.56
3365	201112	OCT 2011	CW Foster Home Continuation (Act 40	Payment	Y		1,858.17
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(5.60)
						12/1/2011	**13,581.63**
			Total Amount Deposited on	**12/05/2011**			**28,181.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,438.74
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,971.90
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		859.56
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		5,176.93
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,050.91
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		874.27
3365	201112	SEP 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,134.81
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		6.45
						11/3/2011	**17,813.57**
			Total Amount Deposited on	**11/07/2011**			**17,813.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	56.25
						9/28/2011	**56.25**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	1,143.72
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,241.66
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		755.02
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		4,246.66
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,176.40
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		294.44
3365	201112	AUG 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,022.50
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
						10/3/2011	**16,180.40**
			Total Amount Deposited on	**10/05/2011**			**16,236.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	1,119.52
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		1,797.85
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		376.74
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		4,109.06
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,363.56
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		309.94
3365	201112	JUL 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,075.90
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		5.85
						8/31/2011	**15,532.92**
			Total Amount Deposited on	**09/06/2011**			**15,532.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,423.86
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,379.19
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		217.92
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		4,123.04
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,343.65
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		323.28
3365	201112	JUN 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,009.53
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(22,390.42)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		13,013.53
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(13.10)
						8/3/2011	**6,730.48**
			Total Amount Deposited on	**08/05/2011**			**6,730.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	274,945.76
						7/6/2011	**274,945.76**
			Total Amount Deposited on	**07/11/2011**			**274,945.76**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	1,076.05
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,315.81
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		422.92
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		4,178.19
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,315.57
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,044.00
3365	201112	MAY 2011	CW Foster Home Continuation (Act 40	Payment	Y		1,997.58
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(8.60)
						6/30/2011	**16,641.52**
			Total Amount Deposited on	**07/05/2011**			**16,641.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	1,300.05
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,985.30
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		971.32
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		4,395.08
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,706.60
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		948.51
3365	201112	APR 2011	CW Foster Home Continuation (Act 40	Payment	Y		2,108.63
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(5.30)
						6/2/2011	**17,710.19**
			Total Amount Deposited on	**06/06/2011**			**17,710.19**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	2,581.17
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		2,646.19
						5/19/2011	**5,227.36**
			Total Amount Deposited on	**05/23/2011**			**5,227.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	1,308.56
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		1,931.84
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		2,743.99
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		4,602.38
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,154.98
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,142.12
3365	201112	MAR 2011	CW Foster Home Continuation (Act 40	Payment	Y		1,955.75
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,765.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		183.59
						5/3/2011	**17,558.21**
			Total Amount Deposited on	**05/05/2011**			**17,558.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	0.55
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		72.16
						3/30/2011	**72.71**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	1,269.65
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,239.07
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		349.20
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		4,153.06
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,325.99
3365	201112	FEB 2011	CW Foster Home Continuation (Act 40	Payment	Y		1,385.34
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		21.71
						4/1/2011	**15,044.02**
			Total Amount Deposited on	**04/05/2011**			**15,116.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	1,333.51
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		839.02
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		207.87
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		3,979.15
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		39,056.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.05)
						3/3/2011	**45,410.00**
			Total Amount Deposited on	**03/07/2011**			**45,410.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y	2/1/2011	91.86
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		3,187.74
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(120.52)
						2/1/2011	**3,159.08**
			Total Amount Deposited on	**02/07/2011**			**3,159.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	226.74
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		2,783.15
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		567.76
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(9.20)
						12/29/2010	**3,568.45**
			Total Amount Deposited on	**01/05/2011**			**3,568.45**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	2,066.25
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,985.05
						12/22/2010	**6,051.30**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	6,180.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,188.65
3365	201112	JAN 2011	CW Foster Home Continuation (Act 40	Prepayment	Y		5,751.15
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		6,148.05
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		54,625.50
						12/28/2010	**74,893.35**
			Total Amount Deposited on	**01/03/2011**			**80,944.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	710.00
						10/27/2011	**710.00**
			Total Amount Deposited on	**10/31/2011**			**710.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	137.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		26,711.98
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(591.16)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		304.51
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		33,765.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(152.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(858.66)
						10/26/2011	**59,316.67**
			Total Amount Deposited on	**10/28/2011**			**59,316.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(858.66)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		858.66
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,652.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		42,718.68
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(974.08)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		144.50
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,301.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(152.00)
						7/27/2011	**46,690.10**
			Total Amount Deposited on	**07/29/2011**			**46,690.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	6,098.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		46,787.61
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(364.44)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		153.84
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(152.00)
						4/27/2011	**52,523.01**
			Total Amount Deposited on	**04/29/2011**			**52,523.01**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	2,441.51
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(86.27)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		7.30
						3/23/2011	**2,362.54**
			Total Amount Deposited on	**03/28/2011**			**2,362.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	492.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		435.60
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		43,203.63
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(62.30)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		127.09
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(47.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(27,563.89)
						1/25/2011	**16,585.13**
			Total Amount Deposited on	**01/28/2011**			**16,585.13**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5038	201112	NOV 2011	CC T&TA -Quality Impr - Youngstar	Payment	Y	12/22/2011	32,191.30
						12/22/2011	**32,191.30**
			Total Amount Deposited on	**12/30/2011**			**32,191.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5038	201112	OCT 2011	CC T&TA -Quality Impr - Youngstar	Payment	Y	12/14/2011	32,000.00
						12/14/2011	**32,000.00**
			Total Amount Deposited on	**12/19/2011**			**32,000.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5038	201112	AUG 2011	CC T&TA -Quality Impr - Youngstar	Payment	Y	10/26/2011	25,114.70
5038	201112	SEP 2011	CC T&TA -Quality Impr - Youngstar	Payment	Y		21,905.00
						10/26/2011	**47,019.70**
			Total Amount Deposited on	**10/28/2011**			**47,019.70**

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	AUG 2011	CC Trng TA Quality Improvement	Payment	Y	9/26/2011	29,385.30
						9/26/2011	**29,385.30**
			Total Amount Deposited on	**09/30/2011**			**29,385.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	CC Trng TA Quality Improvement	Payment	Y	7/27/2011	30,000.00
						7/27/2011	**30,000.00**
			Total Amount Deposited on	**07/29/2011**			**30,000.00**

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	MAR 2011	CC Trng TA Quality Improvement	Payment	Y	4/27/2011	40,000.00
						4/27/2011	**40,000.00**
			Total Amount Deposited on	**04/29/2011**			**40,000.00**

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	JAN 2011	CC Trng TA Quality Improvement	Payment	Y	3/24/2011	10,000.00
						3/24/2011	**10,000.00**
			Total Amount Deposited on	**03/30/2011**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	CC Trng TA Quality Improvement	Payment	Y	2/24/2011	12,025.00
						2/24/2011	**12,025.00**
			Total Amount Deposited on	**02/28/2011**			**12,025.00**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	365.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,443.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		5,830.00
						12/23/2011	**7,638.00**
			Total Amount Deposited on	**12/30/2011**			**7,638.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	12/5/2011	12,180.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		2,428.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		9,685.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		896.00
						12/5/2011	**25,189.00**
			Total Amount Deposited on	**12/07/2011**			**25,189.00**

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	201112	AUG 2011	DV Basic Services	Payment	Y	10/27/2011	14,221.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		3,482.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		10,288.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,689.00
						10/27/2011	**30,680.00**
			Total Amount Deposited on	**10/31/2011**			**30,680.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	17,470.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		3,436.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		13,534.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,887.00
						9/27/2011	**37,327.00**
			Total Amount Deposited on	**09/30/2011**			**37,327.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	7/26/2011	8,830.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,662.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		6,259.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,446.00
						7/26/2011	**18,197.00**
			Total Amount Deposited on	**07/29/2011**			**18,197.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	22,700.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		4,358.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		16,198.00
6015	201112	APR 2011	DV Support Services	Payment	Y		3,715.00
						5/23/2011	**46,971.00**
			Total Amount Deposited on	**05/31/2011**			**46,971.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,787.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,765.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		5,572.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,383.00
						4/22/2011	**16,507.00**
			Total Amount Deposited on	**04/29/2011**			**16,507.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	11,895.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,301.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		8,596.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,841.00
						2/24/2011	**24,633.00**
			Total Amount Deposited on	**02/28/2011**			**24,633.00**

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	3,500.00
1422	201106	APR 2011	YA Student Costs	Payment	Y		6,025.00
1424	201106	APR 2011	YA Admin Costs	Payment	Y		475.00
						5/26/2011	**10,000.00**
			Total Amount Deposited on	**05/31/2011**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2010	YA Admin Costs	Payment	Y	4/6/2011	10.00
9005	201212	JUN 2010	ALL Net Account Receivable Summariz	Payment	Y		(10.00)
						4/6/2011	**0.00**
			Total Amount Deposited on	**04/12/2011**			**0.00**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y	12/7/2011	500.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		4,679.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,030.93)
						12/7/2011	**5,128.07**
			Total Amount Deposited on	**12/12/2011**			**5,128.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	13,048.82
						11/30/2011	**13,048.82**
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y	12/1/2011	2,030.93
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,030.93)
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**13,048.82**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,922.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		480.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		3,662.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		4,061.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		660.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		120.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		41.37
						11/3/2011	**10,946.37**
			Total Amount Deposited on	**11/07/2011**			**10,946.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	(779.73)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		2,548.32
						9/28/2011	**1,768.59**
			Total Amount Deposited on	**10/05/2011**			**1,768.59**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	37.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		63.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		2,760.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		280.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,941.00
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,116.27)
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(2.53)
						8/31/2011	**(0.00)**
			Total Amount Deposited on	**09/06/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,513.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		2,602.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,650.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,912.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(34,138.01)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		21,089.19
9005	201312	JUN 2011	ALL Net Account Receivable Summariz	Payment	Y		5,896.00
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,524.18)
						8/3/2011	**(0.00)**
			Total Amount Deposited on	**08/05/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	(132.00)
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,063.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		150.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,154.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		440.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		346,005.63
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(196.25)
						7/6/2011	**350,484.38**
			Total Amount Deposited on	**07/11/2011**			**350,484.38**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	196.25
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(196.25)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	405.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,836.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		650.00
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		71.27
						6/2/2011	**5,942.27**
			Total Amount Deposited on	**06/06/2011**			**5,942.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	(50.00)
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		362.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		2,750.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,549.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		159.72
						5/3/2011	**1,212.72**
			Total Amount Deposited on	**05/05/2011**			**1,212.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	(545.00)
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		1,217.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		3,225.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,913.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		300.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,768.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		85.24
						4/1/2011	**8,963.24**
			Total Amount Deposited on	**04/05/2011**			**8,963.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	3,612.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(86.28)
						3/2/2011	**3,525.72**
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	1,463.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		38,924.84
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(94.38)
						3/3/2011	**40,293.46**
			Total Amount Deposited on	**03/07/2011**			**43,819.18**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	86.28
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(86.28)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,225.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,337.33
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		37,284.08
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,333.33
						1/28/2011	**46,613.40**
			Total Amount Deposited on	**02/01/2011**			**46,613.40**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y	1/6/2011	50.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		2,178.00
						1/6/2011	**2,228.00**
			Total Amount Deposited on	**01/10/2011**			**2,228.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	16.35
						12/29/2010	**16.35**
			Total Amount Deposited on	**01/05/2011**			**16.35**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	5,410.20
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		5,929.05
						12/22/2010	**11,339.25**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,225.33
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,337.33
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		37,284.08
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,333.33
						12/28/2010	**46,613.40**
			Total Amount Deposited on	**01/03/2011**			**57,952.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	267.00
						10/27/2011	**267.00**
			Total Amount Deposited on	**10/31/2011**			**267.00**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	106.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		97,482.49
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(477.44)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		368.67
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(210.00)
						10/26/2011	**97,269.72**
			Total Amount Deposited on	**10/28/2011**			**97,269.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(33,771.54)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		46,298.64
						8/22/2011	**12,527.10**
			Total Amount Deposited on	**08/25/2011**			**12,527.10**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	569.36
						8/4/2011	**569.36**
			Total Amount Deposited on	**08/08/2011**			**569.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	2,155.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		89,238.97
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(451.47)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		404.95
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		4,301.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(210.00)
						7/27/2011	**95,438.45**
			Total Amount Deposited on	**07/29/2011**			**95,438.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	4,417.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		79,332.17
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(459.71)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		432.23
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(210.00)
						4/27/2011	**83,511.69**
			Total Amount Deposited on	**04/29/2011**			**83,511.69**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/30/2011	647.45
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		6,290.12
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		43.58
						3/30/2011	**6,981.15**
			Total Amount Deposited on	**04/01/2011**			**6,981.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	191.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		5,939.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		51,614.24
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(149.79)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		658.65
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(65.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(16,912.18)
						1/25/2011	**41,276.88**
			Total Amount Deposited on	**01/28/2011**			**41,276.88**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	4,858.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		4,864.00
						12/23/2011	**9,722.00**
			Total Amount Deposited on	**12/30/2011**			**9,722.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	5,587.00
6010	201112	OCT 2011	DV Outreach Office	Payment	Y		6,272.00
						11/25/2011	**11,859.00**
			Total Amount Deposited on	**11/30/2011**			**11,859.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	11,927.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		10,993.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,716.00
						10/27/2011	**25,636.00**
			Total Amount Deposited on	**10/31/2011**			**25,636.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	9,954.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		8,877.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		6,044.00
						9/27/2011	**24,875.00**
			Total Amount Deposited on	**09/30/2011**			**24,875.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,189.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		5,282.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,811.00
						8/29/2011	**16,282.00**
			Total Amount Deposited on	**08/31/2011**			**16,282.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	9,018.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		5,445.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,983.00
						7/27/2011	**17,446.00**
			Total Amount Deposited on	**07/29/2011**			**17,446.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	10,303.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		8,103.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		3,459.00
						6/24/2011	**21,865.00**
			Total Amount Deposited on	**06/30/2011**			**21,865.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	7,372.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		5,876.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,987.00
						5/23/2011	**15,235.00**
			Total Amount Deposited on	**05/31/2011**			**15,235.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,055.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		6,319.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,313.00
						4/22/2011	**16,687.00**
			Total Amount Deposited on	**04/29/2011**			**16,687.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,834.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		6,147.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,084.00
						3/25/2011	**16,065.00**
			Total Amount Deposited on	**03/31/2011**			**16,065.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	3/14/2011	7,989.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		5,784.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,153.00
						3/14/2011	**15,926.00**
			Total Amount Deposited on	**03/17/2011**			**15,926.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201112	NOV 2011	DV Outreach Office	Payment	Y	12/23/2011	7,500.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		416.00
						12/23/2011	**7,916.00**
			Total Amount Deposited on	**12/30/2011**			**7,916.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	14,881.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,891.00
6010	201112	SEP 2011	DV Outreach Office	Payment	Y		4,200.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		6,700.00
						10/27/2011	**27,672.00**
			Total Amount Deposited on	**10/31/2011**			**27,672.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	10/14/2011	18,500.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,300.00
6010	201112	AUG 2011	DV Outreach Office	Payment	Y		4,100.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		6,600.00
						10/14/2011	**31,500.00**
			Total Amount Deposited on	**10/18/2011**			**31,500.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	18,500.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		3,400.00
6010	201112	JUL 2011	DV Outreach Office	Payment	Y		9,200.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,400.00
						8/29/2011	**33,500.00**
			Total Amount Deposited on	**08/31/2011**			**33,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	8/4/2011	8,666.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201112	JUN 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		1,739.00
						8/4/2011	**14,833.00**
			Total Amount Deposited on	**08/08/2011**			**14,833.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	8,666.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201112	MAY 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,739.00
						6/24/2011	**14,833.00**
			Total Amount Deposited on	**06/30/2011**			**14,833.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	8,666.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201112	APR 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,739.00
						5/23/2011	**14,833.00**
			Total Amount Deposited on	**05/31/2011**			**14,833.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,666.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201112	MAR 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,739.00
						4/22/2011	**14,833.00**
			Total Amount Deposited on	**04/29/2011**			**14,833.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	8,666.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201112	FEB 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		1,739.00
						3/25/2011	**14,833.00**
			Total Amount Deposited on	**03/31/2011**			**14,833.00**

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	15,582.00
6000	201112	JAN 2011	DV Basic Services	Payment	Y		8,666.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		3,132.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,214.00
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		5,905.00
6010	201112	JAN 2011	DV Outreach Office	Payment	Y		2,214.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		3,983.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,739.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(20,778.20)
						2/24/2011	**22,656.80**
			Total Amount Deposited on	**02/28/2011**			**22,656.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	(7,790.77)
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,565.62)
6010	201012	DEC 2010	DV Outreach Office	Payment	Y		(2,952.45)
6015	201012	DEC 2010	DV Support Services	Payment	Y		(1,991.25)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		14,300.09
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

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	NOV 2010	DV Basic Services	Payment	Y	12/29/2010	(3,323.78)
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		(1,040.63)
6010	201012	NOV 2010	DV Outreach Office	Payment	Y		(1,533.45)
6015	201012	NOV 2010	DV Support Services	Payment	Y		(580.25)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		6,478.11
						12/29/2010	**(0.00)**
			Total Amount Deposited on	**01/03/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	NOV 2011	CC Migrant Child Care	Payment	Y	12/22/2011	49,292.09
						12/22/2011	**49,292.09**
			Total Amount Deposited on	**12/30/2011**			**49,292.09**

5062	201212	NOV 2011	DV BMCW Domestic Violence Education	Payment	Y	12/23/2011	5,461.00
6020	201112	NOV 2011	DV Under-represented Populations	Payment	Y		2,808.00
7008	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y		51,016.89
						12/23/2011	**59,285.89**
			Total Amount Deposited on	**12/30/2011**			**59,285.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	OCT 2011	CC Migrant Child Care	Payment	Y	11/22/2011	102,773.15
						11/22/2011	**102,773.15**
			Total Amount Deposited on	**11/30/2011**			**102,773.15**

5062	201212	OCT 2011	DV BMCW Domestic Violence Education	Payment	Y	11/25/2011	5,365.00
6020	201112	OCT 2011	DV Under-represented Populations	Payment	Y		1,551.00
7008	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y		33,085.91
						11/25/2011	**40,001.91**
			Total Amount Deposited on	**11/30/2011**			**40,001.91**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y	10/27/2011	5,261.00
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y		1,552.00
7008	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y		35,559.69
						10/27/2011	**42,372.69**
			Total Amount Deposited on	**10/31/2011**			**42,372.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	SEP 2011	CC Migrant Child Care	Payment	Y	10/26/2011	50,772.16
						10/26/2011	**50,772.16**
			Total Amount Deposited on	**10/28/2011**			**50,772.16**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	JUN 2011	DV BMCW Domestic Violence Education	Payment	Y	9/30/2011	7,747.00
						9/30/2011	**7,747.00**
			Total Amount Deposited on	**10/04/2011**			**7,747.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	AUG 2011	CC Migrant Child Care	Payment	Y	9/26/2011	124,599.00
						9/26/2011	**124,599.00**
			Total Amount Deposited on	**09/30/2011**			**124,599.00**

5062	201212	AUG 2011	DV BMCW Domestic Violence Education	Payment	Y	9/27/2011	5,571.00
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y		1,148.00
7008	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y		22,818.25
						9/27/2011	**29,537.25**
			Total Amount Deposited on	**09/30/2011**			**29,537.25**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	JUL 2011	DV BMCW Domestic Violence Education	Payment	Y	8/29/2011	5,404.00
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y		2,076.00
7008	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y		38,383.26
						8/29/2011	**45,863.26**
			Total Amount Deposited on	**08/31/2011**			**45,863.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	JUL 2011	CC Migrant Child Care	Payment	Y	8/24/2011	93,751.28
						8/24/2011	**93,751.28**
			Total Amount Deposited on	**08/30/2011**			**93,751.28**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	JUN 2011	CC Migrant Child Care	Payment	Y	7/27/2011	21,597.60
						7/27/2011	**21,597.60**
			Total Amount Deposited on	**07/29/2011**			**21,597.60**

5062	201106	JUN 2011	DV BMCW Domestic Violence Education	Payment	Y	7/27/2011	(3,750.00)
6020	201112	JUN 2011	DV Under-represented Populations	Payment	Y		4,592.00
7008	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y		49,967.83
						7/27/2011	**50,809.83**
			Total Amount Deposited on	**07/29/2011**			**50,809.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	MAY 2011	CC Migrant Child Care	Payment	Y	6/28/2011	17,641.73
						6/28/2011	**17,641.73**
			Total Amount Deposited on	**06/30/2011**			**17,641.73**

5062	201106	MAY 2011	DV BMCW Domestic Violence Education	Payment	Y	6/24/2011	(3,146.00)
7008	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y		19,325.12
						6/24/2011	**16,179.12**
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y	6/28/2011	16,911.00
						6/28/2011	**16,911.00**
			Total Amount Deposited on	**06/30/2011**			**33,090.12**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	APR 2011	DV BMCW Domestic Violence Education	Payment	Y	5/23/2011	(604.00)
7008	201112	APR 2011	OTH Community Services Block Grant	Payment	Y		12,514.67
						5/23/2011	**11,910.67**
			Total Amount Deposited on	**05/31/2011**			**11,910.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	APR 2011	CC Migrant Child Care	Payment	Y	5/25/2011	22,727.59
						5/25/2011	**22,727.59**
			Total Amount Deposited on	**05/27/2011**			**22,727.59**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	MAR 2011	CC Migrant Child Care	Payment	Y	4/27/2011	9,438.41
						4/27/2011	**9,438.41**
			Total Amount Deposited on	**04/29/2011**			**9,438.41**

5062	201106	MAR 2011	DV BMCW Domestic Violence Education	Payment	Y	4/22/2011	5,249.00
7008	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y		9,493.60
						4/22/2011	**14,742.60**
			Total Amount Deposited on	**04/29/2011**			**14,742.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6035	201012	DEC 2010	DV Special Populations	Payment	Y	4/5/2011	80.00
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y		671.00
						4/5/2011	**751.00**
			Total Amount Deposited on	**04/07/2011**			**751.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	FEB 2011	DV BMCW Domestic Violence Education	Payment	Y	3/25/2011	10,382.00
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y		23,029.32
						3/25/2011	**33,411.32**
			Total Amount Deposited on	**03/31/2011**			**33,411.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	FEB 2011	CC Migrant Child Care	Payment	Y	3/24/2011	9,180.31
5020	201112	JAN 2011	CC Migrant Child Care	Payment	Y		18,358.81
						3/24/2011	**27,539.12**
			Total Amount Deposited on	**03/30/2011**			**27,539.12**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	DEC 2010	CC Migrant Child Care	Payment	Y	3/23/2011	2,487.95
						3/23/2011	**2,487.95**
			Total Amount Deposited on	**03/28/2011**			**2,487.95**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	625.86
						2/24/2011	**625.86**
			Total Amount Deposited on	**02/28/2011**			**625.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201106	DEC 2010	DV BMCW Domestic Violence Education	Payment	Y	1/24/2011	10,631.00
6035	201012	DEC 2010	DV Special Populations	Payment	Y		(147.00)
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y		42,864.77
						1/24/2011	**53,348.77**
			Total Amount Deposited on	**01/31/2011**			**53,348.77**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201012	DEC 2010	CC Migrant Child Care	Payment	Y	1/25/2011	47,767.49
						1/25/2011	**47,767.49**
			Total Amount Deposited on	**01/28/2011**			**47,767.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	11/30/2011	9,436.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		78,803.00
						11/30/2011	**88,239.00**
			Total Amount Deposited on	**12/05/2011**			**88,239.00**

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	SEP 2011	W2A W-2 Administration	Payment	Y	11/2/2011	13,794.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		91,268.00
						11/2/2011	**105,062.00**
			Total Amount Deposited on	**11/07/2011**			**105,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	9/28/2011	11,713.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		68,829.00
						9/28/2011	**80,542.00**
			Total Amount Deposited on	**10/05/2011**			**80,542.00**

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	JUL 2011	W2A W-2 Administration	Payment	Y	8/29/2011	8,125.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		63,731.00
						8/29/2011	**71,856.00**
			Total Amount Deposited on	**09/06/2011**			**71,856.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	7/29/2011	9,556.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		78,799.00
						7/29/2011	**88,355.00**
			Total Amount Deposited on	**08/05/2011**			**88,355.00**

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	MAY 2011	W2A W-2 Administration	Payment	Y	6/30/2011	11,424.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		70,518.00
						6/30/2011	**81,942.00**
			Total Amount Deposited on	**07/05/2011**			**81,942.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	6/1/2011	11,426.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		69,020.00
						6/1/2011	**80,446.00**
			Total Amount Deposited on	**06/06/2011**			**80,446.00**

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	MAR 2011	W2A W-2 Administration	Payment	Y	5/2/2011	17,887.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		70,441.00
						5/2/2011	**88,328.00**
			Total Amount Deposited on	**05/05/2011**			**88,328.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	3/31/2011	9,639.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		63,477.00
						3/31/2011	**73,116.00**
			Total Amount Deposited on	**04/05/2011**			**73,116.00**

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 2011	W2A W-2 Administration	Payment	Y	3/3/2011	8,213.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		50,329.00
						3/3/2011	**58,542.00**
			Total Amount Deposited on	**03/07/2011**			**58,542.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2A W-2 Administration	Payment	Y	1/31/2011	6,941.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		69,477.00
						1/31/2011	**76,418.00**
			Total Amount Deposited on	**02/07/2011**			**76,418.00**

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	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	4,597.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		36,536.00
						12/29/2010	**41,133.00**
			Total Amount Deposited on	**01/05/2011**			**41,133.00**

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	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	12,861.00
						12/22/2011	**12,861.00**
			Total Amount Deposited on	**12/30/2011**			**12,861.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/30/2011	(98,130.30)
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		76,728.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		574,911.00
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(35.00)
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		37,011.00
						11/30/2011	**590,484.70**
			Total Amount Deposited on	**12/05/2011**			**590,484.70**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	13,943.00
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		101,544.00
						11/22/2011	**115,487.00**
			Total Amount Deposited on	**11/30/2011**			**115,487.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	11/2/2011	61,061.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		623,715.00
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		34,579.00
						11/2/2011	**719,355.00**
			Total Amount Deposited on	**11/07/2011**			**719,355.00**

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	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	13,562.00
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		165,617.00
						10/26/2011	**179,179.00**
			Total Amount Deposited on	**10/28/2011**			**179,179.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	9/28/2011	64,741.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		569,043.00
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		34,158.00
						9/28/2011	**667,942.00**
			Total Amount Deposited on	**10/05/2011**			**667,942.00**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	19,804.00
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		204,433.00
						9/26/2011	**224,237.00**
			Total Amount Deposited on	**09/30/2011**			**224,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	8/29/2011	73,826.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		549,171.00
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		32,847.00
						8/29/2011	**655,844.00**
			Total Amount Deposited on	**09/06/2011**			**655,844.00**

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	18,458.00
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		228,902.00
						8/24/2011	**247,360.00**
			Total Amount Deposited on	**08/30/2011**			**247,360.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	7/29/2011	72,579.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		519,561.00
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		30,812.00
						7/29/2011	**622,952.00**
			Total Amount Deposited on	**08/05/2011**			**622,952.00**

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	44,744.00
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		336,262.00
						7/27/2011	**381,006.00**
			Total Amount Deposited on	**07/29/2011**			**381,006.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	6/30/2011	71,400.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		524,409.00
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(347.00)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		33,769.00
						6/30/2011	**629,231.00**
			Total Amount Deposited on	**07/05/2011**			**629,231.00**

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	38,773.00
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		341,453.00
						6/28/2011	**380,226.00**
			Total Amount Deposited on	**06/30/2011**			**380,226.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	6/1/2011	74,954.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		538,202.00
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(125.00)
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		35,080.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		15.13
						6/1/2011	**648,126.13**
			Total Amount Deposited on	**06/06/2011**			**648,126.13**

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	40,739.00
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		339,230.00
						5/24/2011	**379,969.00**
			Total Amount Deposited on	**05/27/2011**			**379,969.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	W2A W-2 Administration	Payment	Y	5/2/2011	62,579.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		440,650.00
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(47.00)
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		33,043.00
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		139.37
						5/2/2011	**536,364.37**
			Total Amount Deposited on	**05/05/2011**			**536,364.37**

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	33,134.00
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		333,997.00
						4/27/2011	**367,131.00**
			Total Amount Deposited on	**04/29/2011**			**367,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(727.00)
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		31,301.00
						3/30/2011	**30,574.00**
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y	3/31/2011	46,771.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		487,019.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(250.00)
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		37,962.00
						3/31/2011	**571,502.00**
			Total Amount Deposited on	**04/05/2011**			**602,076.00**

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	47,707.00
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		263,645.00
						3/24/2011	**311,352.00**
			Total Amount Deposited on	**03/30/2011**			**311,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2A W-2 Administration	Payment	Y	3/3/2011	92,182.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		380,430.00
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		445.00
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**473,007.00**
			Total Amount Deposited on	**03/07/2011**			**473,007.00**

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	29,111.00
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		168,889.00
						2/23/2011	**198,000.00**
			Total Amount Deposited on	**02/28/2011**			**198,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2A W-2 Administration	Payment	Y	1/31/2011	68,939.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		442,723.00
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		66,026.00
						1/31/2011	**577,688.00**
			Total Amount Deposited on	**02/07/2011**			**577,688.00**

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	13,490.00
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		139,164.00
						1/25/2011	**152,654.00**
			Total Amount Deposited on	**01/28/2011**			**152,654.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	77,524.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		390,807.00
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(260.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		37,885.00
						12/29/2010	**505,956.00**
			Total Amount Deposited on	**01/05/2011**			**505,956.00**

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	201112	NOV 2011	DV Under-represented Populations	Payment	Y	12/23/2011	(414.78)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		414.78
						12/23/2011	**0.00**
			Total Amount Deposited on	**12/30/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Under-represented Populations	Payment	Y	11/25/2011	4,251.87
						11/25/2011	**4,251.87**
			Total Amount Deposited on	**11/30/2011**			**4,251.87**

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	201112	SEP 2011	DV Under-represented Populations	Payment	Y	10/27/2011	4,251.87
						10/27/2011	**4,251.87**
			Total Amount Deposited on	**10/31/2011**			**4,251.87**

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	201112	AUG 2011	DV Under-represented Populations	Payment	Y	9/27/2011	4,251.87
						9/27/2011	**4,251.87**
			Total Amount Deposited on	**09/30/2011**			**4,251.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Under-represented Populations	Payment	Y	8/29/2011	4,251.87
						8/29/2011	**4,251.87**
			Total Amount Deposited on	**08/31/2011**			**4,251.87**

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	201112	JUN 2011	DV Under-represented Populations	Payment	Y	7/27/2011	4,251.87
						7/27/2011	**4,251.87**
			Total Amount Deposited on	**07/29/2011**			**4,251.87**

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	201112	MAY 2011	DV Under-represented Populations	Payment	Y	6/24/2011	4,251.87
						6/24/2011	**4,251.87**
			Total Amount Deposited on	**06/30/2011**			**4,251.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Under-represented Populations	Payment	Y	5/23/2011	4,251.87
						5/23/2011	**4,251.87**
			Total Amount Deposited on	**05/31/2011**			**4,251.87**

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	201112	MAR 2011	DV Under-represented Populations	Payment	Y	4/22/2011	4,251.87
						4/22/2011	**4,251.87**
			Total Amount Deposited on	**04/29/2011**			**4,251.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Under-represented Populations	Payment	Y	3/25/2011	5,963.00
9005	201212	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(259.65)
						3/25/2011	**5,703.35**
			Total Amount Deposited on	**03/31/2011**			**5,703.35**

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	DEC 2010	DV Under-represented Populations	Payment	Y	3/10/2011	4,666.65
						3/10/2011	**4,666.65**
			Total Amount Deposited on	**03/15/2011**			**4,666.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Under-represented Populations	Payment	Y	2/24/2011	4,666.65
6020	201112	JAN 2011	DV Under-represented Populations	Payment	Y		4,407.00
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(4,666.65)
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,407.00)
						2/24/2011	**0.00**
			Total Amount Deposited on	**02/28/2011**			**0.00**

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	DEC 2010	DV Under-represented Populations	Payment	Y	1/24/2011	(4,666.65)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		4,666.65
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	DV Under-represented Populations	Prepayment	Y	1/3/2011	9,333.30
						1/3/2011	**9,333.30**
			Total Amount Deposited on	**01/06/2011**			**9,333.30**

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	NOV 2010	DV Under-represented Populations	Payment	Y	12/29/2010	(4,666.65)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		4,666.65
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

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	201112	OCT 2011	REF Road to Work TAG	Payment	Y	11/25/2011	6,624.58
						11/25/2011	**6,624.58**
			Total Amount Deposited on	**11/30/2011**			**6,624.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	REF Road to Work TAG	Payment	Y	10/27/2011	12,884.91
7056	201112	SEP 2011	REF Social Services	Payment	Y		2,112.64
						10/27/2011	**14,997.55**
			Total Amount Deposited on	**10/31/2011**			**14,997.55**

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	201112	AUG 2011	REF Road to Work TAG	Payment	Y	9/27/2011	7,835.75
7056	201112	AUG 2011	REF Social Services	Payment	Y		1,799.33
						9/27/2011	**9,635.08**
			Total Amount Deposited on	**09/30/2011**			**9,635.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	REF Road to Work TAG	Payment	Y	8/29/2011	8,077.99
7056	201112	JUL 2011	REF Social Services	Payment	Y		1,855.74
						8/29/2011	**9,933.73**
			Total Amount Deposited on	**08/31/2011**			**9,933.73**

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	201112	JUN 2011	REF Road to Work TAG	Payment	Y	7/27/2011	6,999.70
7056	201112	JUN 2011	REF Social Services	Payment	Y		1,604.63
						7/27/2011	**8,604.33**
			Total Amount Deposited on	**07/29/2011**			**8,604.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	REF Road to Work TAG	Payment	Y	6/24/2011	7,070.49
7056	201112	MAY 2011	REF Social Services	Payment	Y		3,120.95
						6/24/2011	**10,191.44**
			Total Amount Deposited on	**06/30/2011**			**10,191.44**

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	201112	APR 2011	REF Road to Work TAG	Payment	Y	5/23/2011	7,787.58
7056	201112	APR 2011	REF Social Services	Payment	Y		1,813.71
						5/23/2011	**9,601.29**
			Total Amount Deposited on	**05/31/2011**			**9,601.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	REF Road to Work TAG	Payment	Y	4/22/2011	7,729.00
7056	201112	MAR 2011	REF Social Services	Payment	Y		1,700.00
						4/22/2011	**9,429.00**
			Total Amount Deposited on	**04/29/2011**			**9,429.00**

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	DEC 2010	REF Road to Work TAG	Payment	Y	3/24/2011	8,651.00
7056	201012	DEC 2010	REF Social Services	Payment	Y		2,249.00
						3/24/2011	**10,900.00**
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y	3/25/2011	6,462.00
7056	201112	FEB 2011	REF Social Services	Payment	Y		1,477.00
9005	201212	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,569.10)
						3/25/2011	**6,369.90**
			Total Amount Deposited on	**03/31/2011**			**17,269.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	REF Road to Work TAG	Payment	Y	2/24/2011	7,008.00
7056	201112	JAN 2011	REF Social Services	Payment	Y		1,616.00
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(8,624.00)
						2/24/2011	**0.00**
			Total Amount Deposited on	**02/28/2011**			**0.00**

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	201112	JAN 2011	REF Road to Work TAG	Prepayment	Y	2/8/2011	8,720.00
7056	201112	JAN 2011	REF Social Services	Prepayment	Y		1,900.00
						2/8/2011	**10,620.00**
			Total Amount Deposited on	**02/11/2011**			**10,620.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Road to Work TAG	Payment	Y	1/24/2011	(3,650.20)
7056	201012	DEC 2010	REF Social Services	Payment	Y		(1,446.35)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		5,096.55
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

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	NOV 2010	REF Road to Work TAG	Payment	Y	1/3/2011	7,020.00
7056	201012	NOV 2010	REF Social Services	Payment	Y		2,470.00
						1/3/2011	**9,490.00**
			Total Amount Deposited on	**01/06/2011**			**9,490.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	REF Road to Work TAG	Payment	Y	12/29/2010	(3,650.20)
7056	201012	NOV 2010	REF Social Services	Payment	Y		(1,446.35)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		5,096.55
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

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	DEC 2010	REF Social Services	Payment	Y	1/24/2011	3,970.00
						1/24/2011	**3,970.00**
			Total Amount Deposited on	**01/31/2011**			**3,970.00**

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	NOV 2010	REF Social Services	Payment	Y	12/29/2010	2,970.00
						12/29/2010	**2,970.00**
			Total Amount Deposited on	**01/03/2011**			**2,970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6071	201206	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	12/28/2011	4,578.00
						12/28/2011	**4,578.00**
			Total Amount Deposited on	**12/30/2011**			**4,578.00**

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
6071	201206	OCT 2011	CTF Child Abuse & Neglect GPR	Payment	Y	11/25/2011	8,873.00
						11/25/2011	**8,873.00**
			Total Amount Deposited on	**11/30/2011**			**8,873.00**

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
6071	201206	SEP 2011	CTF Child Abuse & Neglect GPR	Payment	Y	10/27/2011	8,068.00
						10/27/2011	**8,068.00**
			Total Amount Deposited on	**10/31/2011**			**8,068.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
6071	201206	AUG 2011	CTF Child Abuse & Neglect GPR	Payment	Y	9/27/2011	19,044.00
						9/27/2011	**19,044.00**
			Total Amount Deposited on	**09/30/2011**			**19,044.00**

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	JUN 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/27/2011	6,751.00
						7/27/2011	**6,751.00**
			Total Amount Deposited on	**07/29/2011**			**6,751.00**

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	MAY 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/23/2011	7,934.00
						6/23/2011	**7,934.00**
			Total Amount Deposited on	**06/30/2011**			**7,934.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/23/2011	5,297.00
						5/23/2011	**5,297.00**
			Total Amount Deposited on	**05/31/2011**			**5,297.00**

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	MAR 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/25/2011	4,496.00
						4/25/2011	**4,496.00**
			Total Amount Deposited on	**04/29/2011**			**4,496.00**

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	FEB 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/24/2011	3,937.00
						3/24/2011	**3,937.00**
			Total Amount Deposited on	**03/31/2011**			**3,937.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/24/2011	4,683.00
						2/24/2011	**4,683.00**
			Total Amount Deposited on	**02/28/2011**			**4,683.00**

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	DEC 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/3/2011	4,190.00
						2/3/2011	**4,190.00**
			Total Amount Deposited on	**02/08/2011**			**4,190.00**

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	NOV 2010	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/29/2010	4,187.00
						12/29/2010	**4,187.00**
			Total Amount Deposited on	**01/03/2011**			**4,187.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	JUN 2011	OTH Stipends IV-E Child Welfare Fe	Payment	Y	9/30/2011	172,843.90
						9/30/2011	**172,843.90**
			Total Amount Deposited on	**10/04/2011**			**172,843.90**

University of Wisconsin - Green Bay

Agency Code = TI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	JUN 2011	OTH Stipends IV-E Child Welfare Fe	Payment	Y	8/4/2011	490,107.70
						8/4/2011	**490,107.70**
			Total Amount Deposited on	**08/08/2011**			**490,107.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1055	201112	NOV 2011	OTH IV-E Child Welfare Training Fe	Payment	N	12/23/2011	6,713.02
1251	201112	NOV 2011	OTH - UW Milwaukee Training Base Ai	Payment	N		73,183.96
1252	201112	NOV 2011	OTH - UW Milw Foster Parent Trng	Payment	N		34,396.51
						12/23/2011	**114,293.49**
			Total Amount Deposited on	**12/30/2011**			**114,293.49**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1055	201112	OCT 2011	OTH IV-E Child Welfare Training Fe	Payment	N	11/25/2011	7,373.58
1058	201112	OCT 2011	OTH IV-E Child Welfare Training GPR	Payment	N		300.00
1251	201112	OCT 2011	OTH - UW Milwaukee Training Base Ai	Payment	N		77,067.31
1252	201112	OCT 2011	OTH - UW Milw Foster Parent Trng	Payment	N		41,099.14
						11/25/2011	**125,840.03**
			Total Amount Deposited on	**11/30/2011**			**125,840.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1260	201112	SEP 2011	OTH-Meth Grant Evaluation	Payment	N	11/9/2011	48,995.30
						11/9/2011	**48,995.30**
			Total Amount Deposited on	**11/11/2011**			**48,995.30**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1055	201112	AUG 2011	OTH IV-E Child Welfare Training Fe	Payment	N	10/27/2011	35,724.10
1055	201112	SEP 2011	OTH IV-E Child Welfare Training Fe	Payment	N		6,772.60
1058	201112	AUG 2011	OTH IV-E Child Welfare Training GPR	Payment	N		6,044.40
1250	201112	AUG 2011	OTH - UW Milwaukee Training Base Op	Payment	N		476,134.27
1250	201112	SEP 2011	OTH - UW Milwaukee Training Base Op	Payment	N		26,865.73
1251	201112	SEP 2011	OTH - UW Milwaukee Training Base Ai	Payment	N		43,180.55
1252	201112	AUG 2011	OTH - UW Milw Foster Parent Trng	Payment	N		47,488.38
1252	201112	SEP 2011	OTH - UW Milw Foster Parent Trng	Payment	N		38,488.91
						10/27/2011	**680,698.94**
			Total Amount Deposited on	**10/31/2011**			**680,698.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1055	201112	AUG 2011	OTH IV-E Child Welfare Training Fe	Payment	N	9/30/2011	16,457.37
1252	201112	AUG 2011	OTH - UW Milw Foster Parent Trng	Payment	N		233,139.36
						9/30/2011	**249,596.73**
			Total Amount Deposited on	**10/04/2011**			**249,596.73**

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1254	201106	JUN 2011	OTH - UW Milw Stipends IV-E CW Trng	Payment	N	11/2/2011	182,577.60
						11/2/2011	**182,577.60**
			Total Amount Deposited on	**11/04/2011**			**182,577.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	JUN 2011	OTH Stipends IV-E Child Welfare Fe	Payment	N	10/14/2011	97,041.20
1254	201106	JUN 2011	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		203,391.81
1255	201106	JUN 2011	OTH - UW Milw Stipends CW Trng GPR	Payment	N		246,552.76
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	N		(540.98)
						10/14/2011	**546,444.79**
			Total Amount Deposited on	**10/18/2011**			**546,444.79**

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	JUN 2011	OTH Stipends IV-E Child Welfare Fe	Payment	N	9/30/2011	(540.98)
1254	201106	JUN 2011	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		(2,617.62)
1255	201106	JUN 2011	OTH - UW Milw Stipends CW Trng GPR	Payment	N		2,617.62
9005	201212	JUN 2011	ALL Net Account Receivable Summariz	Payment	N		540.98
						9/30/2011	**0.00**
			Total Amount Deposited on	**10/04/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	MAY 2011	OTH Stipends IV-E Child Welfare Fe	Payment	N	7/26/2011	540.98
1254	201106	MAY 2011	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		2,617.62
1255	201106	MAY 2011	OTH - UW Milw Stipends CW Trng GPR	Payment	N		(2,617.62)
						7/26/2011	**540.98**
			Total Amount Deposited on	**07/29/2011**			**540.98**

University of Wisconsin- Milwaukee

Agency Code = TK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	APR 2011	OTH Stipends IV-E Child Welfare Fe	Payment	N	7/19/2011	25,966.80
1254	201106	APR 2011	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		125,645.76
1255	201106	APR 2011	OTH - UW Milw Stipends CW Trng GPR	Payment	N		223,370.24
						7/19/2011	**374,982.80**
			Total Amount Deposited on	**07/19/2011**			**374,982.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

University of Wis Green Bay

Agency Code = TE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1031	201112	NOV 2011	OTH - Foster Parent Training	Payment	Y	12/23/2011	58,364.90
1055	201112	NOV 2011	OTH IV-E Child Welfare Training Fe	Payment	Y		229,351.40
1058	201112	NOV 2011	OTH IV-E Child Welfare Training GPR	Payment	Y		174,400.00
						12/23/2011	**462,116.30**
			Total Amount Deposited on	**12/30/2011**			**462,116.30**

University of Wis Madison Brd of Re

Agency Code = TF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1068	201112	AUG 2011	OTH IV-B Child Welfare Training	Payment	Y	9/27/2011	126,386.20
1078	201112	AUG 2011	OTH CAPTA CW Training	Payment	Y		198,672.66
						9/27/2011	**325,058.86**
			Total Amount Deposited on	**09/30/2011**			**325,058.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1009	201112	NOV 2011	OTH-Home Visiting Training	Payment	Y	12/23/2011	18,542.62
1010	201112	NOV 2011	OTH-Family Foundations Trng/Tech.	Payment	Y		31,065.82
						12/23/2011	**49,608.44**
			Total Amount Deposited on	**12/30/2011**			**49,608.44**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1009	201112	OCT 2011	OTH-Home Visiting Training	Payment	Y	11/25/2011	18,012.88
1010	201112	OCT 2011	OTH-Family Foundations Trng/Tech.	Payment	Y		5,281.78
						11/25/2011	**23,294.66**
			Total Amount Deposited on	**11/30/2011**			**23,294.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1009	201112	AUG 2011	OTH-Home Visiting Training	Payment	Y	10/27/2011	114,865.27
1009	201112	SEP 2011	OTH-Home Visiting Training	Payment	Y		12,603.18
1010	201112	AUG 2011	OTH-Family Foundations Trng/Tech.	Payment	Y		(114,865.27)
1010	201112	SEP 2011	OTH-Family Foundations Trng/Tech.	Payment	Y		65,288.22
						10/27/2011	**77,891.40**
			Total Amount Deposited on	**10/31/2011**			**77,891.40**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1010	201112	AUG 2011	OTH-Family Foundations Trng/Tech.	Payment	Y	10/14/2011	17,241.11
						10/14/2011	**17,241.11**
			Total Amount Deposited on	**10/18/2011**			**17,241.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1010	201112	AUG 2011	OTH-Family Foundations Trng/Tech.	Payment	Y	9/27/2011	13,264.31
						9/27/2011	**13,264.31**
			Total Amount Deposited on	**09/30/2011**			**13,264.31**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1010	201112	JUN 2011	OTH-Family Foundations Trng/Tech.	Payment	Y	8/4/2011	84,359.85
						8/4/2011	**84,359.85**
			Total Amount Deposited on	**08/08/2011**			**84,359.85**

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	AUG 2011	STW Entrepreneurship - Total Progra	Payment	N	9/16/2011	42,550.21
						9/16/2011	**42,550.21**
			Total Amount Deposited on	**09/20/2011**			**42,550.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	JUL 2011	STW Entrepreneurship - Total Progra	Payment	N	8/19/2011	3,009.64
						8/19/2011	**3,009.64**
			Total Amount Deposited on	**08/23/2011**			**3,009.64**

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	JUN 2011	STW Entrepreneurship - Total Progra	Payment	N	7/29/2011	10,669.83
						7/29/2011	**10,669.83**
			Total Amount Deposited on	**08/02/2011**			**10,669.83**

UW- Madison Board of Regents, Offic

Agency Code = TJ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1065	201106	JUN 2011	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/14/2011	873,475.75
						10/14/2011	**873,475.75**
			Total Amount Deposited on	**10/18/2011**			**873,475.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0873	201108	AUG 2011	STW IP COWS - Program Total	Payment	Y	10/28/2011	33,575.25
						10/28/2011	**33,575.25**
			Total Amount Deposited on	**11/01/2011**			**33,575.25**

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	SEP 2011	MIS RISE II Total Program	Payment	Y	10/14/2011	3,990.71
						10/14/2011	**3,990.71**
			Total Amount Deposited on	**10/18/2011**			**3,990.71**

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
0873	201108	JUL 2011	STW IP COWS - Program Total	Payment	Y	8/19/2011	23,875.55
						8/19/2011	**23,875.55**
			Total Amount Deposited on	**08/23/2011**			**23,875.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	MIS RISE II Total Program	Payment	Y	8/12/2011	28,118.45
						8/12/2011	**28,118.45**
			Total Amount Deposited on	**08/16/2011**			**28,118.45**

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
0873	201108	JUN 2011	STW IP COWS - Program Total	Payment	Y	7/29/2011	12,220.56
						7/29/2011	**12,220.56**
			Total Amount Deposited on	**08/02/2011**			**12,220.56**

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
0873	201108	MAY 2011	STW IP COWS - Program Total	Payment	Y	6/16/2011	32,088.99
						6/16/2011	**32,088.99**
			Total Amount Deposited on	**06/21/2011**			**32,088.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0873	201108	APR 2011	STW IP COWS - Program Total	Payment	Y	5/26/2011	20,824.27
						5/26/2011	**20,824.27**
			Total Amount Deposited on	**05/31/2011**			**20,824.27**

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
0873	201108	MAR 2011	STW IP COWS - Program Total	Payment	Y	4/15/2011	6,514.42
						4/15/2011	**6,514.42**
			Total Amount Deposited on	**04/19/2011**			**6,514.42**

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
0873	201108	FEB 2011	STW IP COWS - Program Total	Payment	Y	3/18/2011	4,538.22
						3/18/2011	**4,538.22**
			Total Amount Deposited on	**03/22/2011**			**4,538.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	MIS RISE II Total Program	Payment	Y	2/18/2011	31,198.02
0873	201108	JAN 2011	STW IP COWS - Program Total	Payment	Y		6,271.29
						2/18/2011	**37,469.31**
			Total Amount Deposited on	**02/22/2011**			**37,469.31**

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
0873	201108	DEC 2010	STW IP COWS - Program Total	Payment	Y	1/21/2011	8,867.22
						1/21/2011	**8,867.22**
			Total Amount Deposited on	**01/25/2011**			**8,867.22**

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
0873	201108	NOV 2010	STW IP COWS - Program Total	Payment	Y	1/7/2011	10,656.13
0932	201009	SEP 2010	STW ARRA SSI Technical Assistance	Payment	Y		8,858.27
						1/7/2011	**19,514.40**
			Total Amount Deposited on	**01/11/2011**			**19,514.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201212	SEP 2011	DV BMCW Domestic Violence Education	Payment	Y	10/27/2011	6,354.00
						10/27/2011	**6,354.00**
			Total Amount Deposited on	**10/31/2011**			**6,354.00**

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	201212	JUL 2011	DV BMCW Domestic Violence Education	Payment	Y	8/29/2011	3,177.00
						8/29/2011	**3,177.00**
			Total Amount Deposited on	**08/31/2011**			**3,177.00**

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	MAR 2011	DV BMCW Domestic Violence Education	Payment	Y	4/22/2011	6,646.00
						4/22/2011	**6,646.00**
			Total Amount Deposited on	**04/29/2011**			**6,646.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV BMCW Domestic Violence Education	Payment	Y	1/24/2011	3,177.00
						1/24/2011	**3,177.00**
			Total Amount Deposited on	**01/31/2011**			**3,177.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/7/2011	1,480.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		644.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		843.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		1,212.31
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(50.25)
						12/7/2011	**4,139.26**
			Total Amount Deposited on	**12/12/2011**			**4,139.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y	12/1/2011	50.25
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.25)
						12/1/2011	**0.00**
			Total Amount Deposited on	**12/05/2011**			**0.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	1,184.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		467.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		115.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,326.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(49.95)
						11/3/2011	**4,592.45**
			Total Amount Deposited on	**11/07/2011**			**4,592.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	1,385.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		778.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		60.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,040.80
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		400.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(62.40)
						9/28/2011	**5,141.40**
			Total Amount Deposited on	**10/05/2011**			**5,141.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	691.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		445.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,789.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,347.20
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(67.80)
						8/31/2011	**10,744.40**
			Total Amount Deposited on	**09/06/2011**			**10,744.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,129.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		412.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,735.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		789.60
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(32,426.17)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		32,426.17
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(67.80)
						8/3/2011	**6,611.80**
			Total Amount Deposited on	**08/05/2011**			**6,611.80**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	329,298.55
						7/6/2011	**329,298.55**
			Total Amount Deposited on	**07/11/2011**			**329,298.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	1,975.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		853.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		25,278.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		1,161.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		11.70
						6/30/2011	**30,894.30**
			Total Amount Deposited on	**07/05/2011**			**30,894.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	1,349.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		533.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		420.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		867.20
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(668.40)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(668.40)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		668.40
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		11.70
						6/2/2011	**4,052.50**
			Total Amount Deposited on	**06/06/2011**			**4,052.50**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	8,069.97
						5/19/2011	**8,069.97**
			Total Amount Deposited on	**05/23/2011**			**8,069.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	1,507.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		503.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		698.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		900.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,991.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		80.28
						5/3/2011	**1,677.28**
			Total Amount Deposited on	**05/05/2011**			**1,677.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	789.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		540.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,958.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		900.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		12.90
						4/1/2011	**6,274.90**
			Total Amount Deposited on	**04/05/2011**			**6,274.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	1,452.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		788.00
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		747.00
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,542.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		2,060.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		37,724.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,000.25)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		35.10
						3/3/2011	**43,384.85**
			Total Amount Deposited on	**03/07/2011**			**43,384.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	(25.50)
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		25.50
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,309.83
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,033.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		35,558.50
						1/28/2011	**42,764.75**
			Total Amount Deposited on	**02/01/2011**			**42,764.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/6/2011	3,021.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		3,694.95
						1/6/2011	**6,716.55**
			Total Amount Deposited on	**01/10/2011**			**6,716.55**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	1,025.75
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,025.75)
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,309.83
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,033.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		35,558.50
						12/28/2010	**42,764.75**
			Total Amount Deposited on	**01/03/2011**			**42,764.75**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	454.00
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(454.00)
						10/27/2011	**0.00**
			Total Amount Deposited on	**10/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	170.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		24,188.77
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(18.38)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		222.75
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(163.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(24,400.14)
						10/26/2011	**0.00**
			Total Amount Deposited on	**10/28/2011**			**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
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(26,297.70)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		26,297.70
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	37,257.00
						8/4/2011	**37,257.00**
			Total Amount Deposited on	**08/08/2011**			**37,257.00**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	201109	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	1,007.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		28,283.81
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(139.10)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		272.93
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		2,588.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(163.00)
						7/27/2011	**31,849.64**
			Total Amount Deposited on	**07/29/2011**			**31,849.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	3,178.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		30,103.17
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(82.50)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		313.68
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(163.00)
						4/27/2011	**33,349.35**
			Total Amount Deposited on	**04/29/2011**			**33,349.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	211.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,163.55
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		18,031.30
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		347.35
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(50.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(5,976.28)
						1/25/2011	**13,700.52**
			Total Amount Deposited on	**01/28/2011**			**13,700.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	143.17
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,059.68
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,526.85
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		(3,465.25)
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		4,692.32
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		229.90
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		(28.00)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		6.00
						12/1/2011	**7,164.67**
			Total Amount Deposited on	**12/05/2011**			**7,164.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	769.21
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,503.67
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		213.90
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		184.07
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		389.32
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(43.20)
						11/3/2011	**4,556.97**
			Total Amount Deposited on	**11/07/2011**			**4,556.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	(110.75)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		751.33
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,400.66
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		77.76
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		240.80
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		43.20
						9/28/2011	**6,383.00**
			Total Amount Deposited on	**10/05/2011**			**6,383.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y	8/31/2011	2,411.26
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		154.86
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		473.29
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		350.34
						8/31/2011	**5,589.75**
			Total Amount Deposited on	**09/06/2011**			**5,589.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	60.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		786.51
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		11.43
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		288.16
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(17,033.69)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		17,033.69
						8/3/2011	**3,126.10**
			Total Amount Deposited on	**08/05/2011**			**3,126.10**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	173,366.53
						7/6/2011	**173,366.53**
			Total Amount Deposited on	**07/11/2011**			**173,366.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	10.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		743.82
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		126.19
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		234.23
						6/30/2011	**3,094.24**
			Total Amount Deposited on	**07/05/2011**			**3,094.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y	6/2/2011	49.19
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		1,908.28
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		20,850.48
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		165.66
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(76.76)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		263.46
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(20.40)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(97.16)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		97.16
						6/2/2011	**24,974.41**
			Total Amount Deposited on	**06/06/2011**			**24,974.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	11,551.24
						5/19/2011	**11,551.24**
			Total Amount Deposited on	**05/23/2011**			**11,551.24**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y	5/3/2011	106.81
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		1,129.09
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		262.43
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,253.00)
						5/3/2011	**1,005.33**
			Total Amount Deposited on	**05/05/2011**			**1,005.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y	4/1/2011	549.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		925.06
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		2,999.68
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		227.70
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		360.52
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		85.33
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		102.00
						4/1/2011	**7,009.29**
			Total Amount Deposited on	**04/05/2011**			**7,009.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	10.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		3,086.72
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		23.29
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		107.33
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		23,241.95
						3/3/2011	**28,229.29**
			Total Amount Deposited on	**03/07/2011**			**28,229.29**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	2/1/2011	1,863.08
						2/1/2011	**1,863.08**
			Total Amount Deposited on	**02/07/2011**			**1,863.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y	1/6/2011	5,354.10
						1/6/2011	**5,354.10**
			Total Amount Deposited on	**01/10/2011**			**5,354.10**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y	12/29/2010	4,522.30
						12/29/2010	**4,522.30**
			Total Amount Deposited on	**01/05/2011**			**4,522.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,407.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,408.40
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		3,353.55
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		33,631.05
						12/28/2010	**44,800.50**
			Total Amount Deposited on	**01/03/2011**			**44,800.50**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	743.00
						10/27/2011	**743.00**
			Total Amount Deposited on	**10/31/2011**			**743.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	417.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		57,046.32
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(360.65)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		348.24
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(114.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(18,049.68)
						10/26/2011	**39,287.23**
			Total Amount Deposited on	**10/28/2011**			**39,287.23**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(18,049.68)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		18,049.68
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	26,206.00
						8/4/2011	**26,206.00**
			Total Amount Deposited on	**08/08/2011**			**26,206.00**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,019.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,220.61
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(440.87)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		178.34
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,142.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(114.00)
						7/27/2011	**57,005.08**
			Total Amount Deposited on	**07/29/2011**			**57,005.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	3,280.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		51,845.69
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(426.61)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		166.22
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(114.00)
						4/27/2011	**54,751.30**
			Total Amount Deposited on	**04/29/2011**			**54,751.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	148.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		949.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		72,100.24
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(50.62)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		216.31
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(35.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(35,416.76)
						1/25/2011	**37,912.13**
			Total Amount Deposited on	**01/28/2011**			**37,912.13**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	4,361.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,740.00
6050	201301	NOV 2011	DV Safe Havens	Payment	Y		4,754.00
						12/23/2011	**10,855.00**
			Total Amount Deposited on	**12/30/2011**			**10,855.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	4,361.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,740.00
6050	201301	OCT 2011	DV Safe Havens	Payment	Y		4,642.00
						11/25/2011	**10,743.00**
			Total Amount Deposited on	**11/30/2011**			**10,743.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	4,361.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,740.00
6050	201301	AUG 2011	DV Safe Havens	Payment	Y		4,642.00
6050	201301	SEP 2011	DV Safe Havens	Payment	Y		9,284.00
						10/27/2011	**20,027.00**
			Total Amount Deposited on	**10/31/2011**			**20,027.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	4,361.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,740.00
						9/27/2011	**6,101.00**
			Total Amount Deposited on	**09/30/2011**			**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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	4,361.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,740.00
						8/29/2011	**6,101.00**
			Total Amount Deposited on	**08/31/2011**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	8/1/2011	4,361.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,740.00
						8/1/2011	**6,101.00**
			Total Amount Deposited on	**08/03/2011**			**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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	4,361.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,740.00
						6/24/2011	**6,101.00**
			Total Amount Deposited on	**06/30/2011**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	4,361.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,740.00
						5/23/2011	**6,101.00**
			Total Amount Deposited on	**05/31/2011**			**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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	4,361.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,740.00
						4/22/2011	**6,101.00**
			Total Amount Deposited on	**04/29/2011**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	4,361.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,740.00
						3/25/2011	**6,101.00**
			Total Amount Deposited on	**03/31/2011**			**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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	4,361.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,740.00
						2/24/2011	**6,101.00**
			Total Amount Deposited on	**02/28/2011**			**6,101.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	431.48
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		169.38
						1/24/2011	**600.86**
			Total Amount Deposited on	**01/31/2011**			**600.86**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	3,208.00
						12/23/2011	**3,208.00**
			Total Amount Deposited on	**12/30/2011**			**3,208.00**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	12/8/2011	3,129.00
						12/8/2011	**3,129.00**
			Total Amount Deposited on	**12/12/2011**			**3,129.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	2,324.00
						10/27/2011	**2,324.00**
			Total Amount Deposited on	**10/31/2011**			**2,324.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	3,102.00
						9/27/2011	**3,102.00**
			Total Amount Deposited on	**09/30/2011**			**3,102.00**

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	3,097.00
						8/29/2011	**3,097.00**
			Total Amount Deposited on	**08/31/2011**			**3,097.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	3,073.00
						7/27/2011	**3,073.00**
			Total Amount Deposited on	**07/29/2011**			**3,073.00**

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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	2,679.00
						6/24/2011	**2,679.00**
			Total Amount Deposited on	**06/30/2011**			**2,679.00**

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	3,261.00
						5/23/2011	**3,261.00**
			Total Amount Deposited on	**05/31/2011**			**3,261.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	3,261.00
						4/22/2011	**3,261.00**
			Total Amount Deposited on	**04/29/2011**			**3,261.00**

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	3,301.00
						3/25/2011	**3,301.00**
			Total Amount Deposited on	**03/31/2011**			**3,301.00**

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	3,215.00
						2/24/2011	**3,215.00**
			Total Amount Deposited on	**02/28/2011**			**3,215.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	3,283.00
						1/24/2011	**3,283.00**
			Total Amount Deposited on	**01/31/2011**			**3,283.00**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	852.95
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		6,229.86
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,760.35
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		12,930.60
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		56.05
						12/1/2011	**21,829.81**
			Total Amount Deposited on	**12/05/2011**			**21,829.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	953.40
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		6,080.01
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		1,484.85
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		12,177.76
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(3.56)
						11/3/2011	**20,692.46**
			Total Amount Deposited on	**11/07/2011**			**20,692.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	754.03
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		7,269.01
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,229.84
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		4,922.15
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		11,159.12
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(10.45)
						9/28/2011	**26,323.70**
			Total Amount Deposited on	**10/05/2011**			**26,323.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	698.59
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		6,645.67
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,998.70
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		11,033.15
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		8,108.84
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(37.15)
						8/31/2011	**29,447.80**
			Total Amount Deposited on	**09/06/2011**			**29,447.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	1,011.54
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		5,498.66
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,700.39
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		2,320.40
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		11,098.25
3540	201112	JUN 2011	CW Brighter Futures Initiative	Payment	Y		21,599.25
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(76,389.67)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		76,389.67
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(308.76)
						8/3/2011	**47,919.73**
			Total Amount Deposited on	**08/05/2011**			**47,919.73**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	773,329.16
						7/6/2011	**773,329.16**
			Total Amount Deposited on	**07/11/2011**			**773,329.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	311.16
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		5,494.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,884.10
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		148.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		12,264.56
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,799.61
3540	201112	MAY 2011	CW Brighter Futures Initiative	Payment	Y		17,608.50
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		73.16
						6/30/2011	**45,583.09**
			Total Amount Deposited on	**07/05/2011**			**45,583.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	778.93
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		6,934.32
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,365.26
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		2,006.40
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		15,076.93
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,028.67
3540	201112	APR 2011	CW Brighter Futures Initiative	Payment	Y		12,483.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		172.98
						6/2/2011	**44,846.49**
			Total Amount Deposited on	**06/06/2011**			**44,846.49**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	17,453.44
						5/19/2011	**17,453.44**
			Total Amount Deposited on	**05/23/2011**			**17,453.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	664.52
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		5,414.17
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,524.57
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,557.60
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		14,770.14
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,284.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		15,055.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,748.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		368.30
						5/3/2011	**35,890.30**
			Total Amount Deposited on	**05/05/2011**			**35,890.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	922.16
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		4,549.77
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		12,282.37
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		995.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		16,572.16
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,156.33
3540	201112	FEB 2011	CW Brighter Futures Initiative	Payment	Y		12,456.25
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		274.05
						4/1/2011	**51,208.09**
			Total Amount Deposited on	**04/05/2011**			**51,208.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y	3/3/2011	5,107.74
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,223.11
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		14,148.62
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,451.39
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		93,486.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(25.40)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		57.73
						3/3/2011	**121,449.19**
			Total Amount Deposited on	**03/07/2011**			**121,449.19**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	25.40
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(25.40)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,957.58
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		13,799.17
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		8,731.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		84,020.00
						1/28/2011	**113,228.66**
			Total Amount Deposited on	**02/01/2011**			**113,228.66**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	16.80
						12/29/2010	**16.80**
			Total Amount Deposited on	**01/05/2011**			**16.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,720.83
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,957.58
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		13,799.17
3540	201112	JAN 2011	CW Brighter Futures Initiative	Prepayment	Y		8,731.08
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		84,020.00
						12/28/2010	**113,228.66**
			Total Amount Deposited on	**01/03/2011**			**113,228.66**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	4,970.00
						10/27/2011	**4,970.00**
			Total Amount Deposited on	**10/31/2011**			**4,970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	2,087.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		238,246.11
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,406.24)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		572.88
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(744.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,391.84)
						10/26/2011	**234,363.91**
			Total Amount Deposited on	**10/28/2011**			**234,363.91**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(2,391.84)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,391.84
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	17,485.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		245,021.16
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,014.95)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		671.75
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,624.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(744.00)
						7/27/2011	**262,042.96**
			Total Amount Deposited on	**07/29/2011**			**262,042.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	32,181.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		222,209.05
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,115.85)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		709.98
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(744.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(52,107.44)
						4/27/2011	**197,132.74**
			Total Amount Deposited on	**04/29/2011**			**197,132.74**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	4/6/2011	(52,107.44)
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		52,107.44
						4/6/2011	**0.00**
			Total Amount Deposited on	**04/08/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	4,048.29
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,735.80)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		21.67
						3/23/2011	**2,334.16**
			Total Amount Deposited on	**03/28/2011**			**2,334.16**

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,191.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		7,027.20
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		97,828.73
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,133.46)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		976.03
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(230.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,752.90)
						1/25/2011	**78,906.60**
			Total Amount Deposited on	**01/28/2011**			**78,906.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	20,330.55
						11/30/2011	**20,330.55**
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	124.67
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		1,599.43
0856	201112	OCT 2011	CC Child Care Benefit Payments	Payment	Y		171.41
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		536.81
3610	201112	OCT 2011	CW Meth Grant Collaborative	Payment	Y		412.24
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/1/2011	**8,931.72**
			Total Amount Deposited on	**12/05/2011**			**29,262.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y	11/3/2011	1,222.44
0856	201112	SEP 2011	CC Child Care Benefit Payments	Payment	Y		226.31
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		20.01
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		3,087.23
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		481.00
3610	201112	SEP 2011	CW Meth Grant Collaborative	Payment	Y		180.29
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		7.31
						11/3/2011	**8,228.75**
			Total Amount Deposited on	**11/07/2011**			**8,228.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	71.31
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		1,237.26
0856	201112	AUG 2011	CC Child Care Benefit Payments	Payment	Y		71.31
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		5.73
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,188.50
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		62.66
3610	201112	AUG 2011	CW Meth Grant Collaborative	Payment	Y		127.04
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		17.62
						9/28/2011	**7,785.59**
			Total Amount Deposited on	**10/05/2011**			**7,785.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	301.24
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		919.71
0856	201112	JUL 2011	CC Child Care Benefit Payments	Payment	Y		136.92
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		(18.90)
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		623.06
3561	201112	JUL 2011	CW Children and Families Allocation	Payment	Y		35,259.99
3610	201112	JUL 2011	CW Meth Grant Collaborative	Payment	Y		1,140.72
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		11.53
						8/31/2011	**44,458.43**
			Total Amount Deposited on	**09/06/2011**			**44,458.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	200.62
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		1,761.10
0856	201112	JUN 2011	CC Child Care Benefit Payments	Payment	Y		185.19
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		552.03
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,168.73
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		26,276.95
3610	201112	JUN 2011	CW Meth Grant Collaborative	Payment	Y		4,109.38
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(5.10)
						8/3/2011	**40,333.06**
			Total Amount Deposited on	**08/05/2011**			**40,333.06**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	124,718.19
						7/6/2011	**124,718.19**
			Total Amount Deposited on	**07/11/2011**			**124,718.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	283.28
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		1,620.70
0856	201112	MAY 2011	CC Child Care Benefit Payments	Payment	Y		86.22
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		24.82
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		143.75
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		178.19
						6/30/2011	**8,421.12**
			Total Amount Deposited on	**07/05/2011**			**8,421.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	106.86
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		967.91
0856	201112	APR 2011	CC Child Care Benefit Payments	Payment	Y		133.58
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.64
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		63.02
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(120.18)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		496.12
3610	201112	APR 2011	CW Meth Grant Collaborative	Payment	Y		616.53
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,527.18)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		120.18
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		44.43
						6/2/2011	**3,985.91**
			Total Amount Deposited on	**06/06/2011**			**3,985.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	268.11
						5/19/2011	**268.11**
			Total Amount Deposited on	**05/23/2011**			**268.11**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	58.72
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		924.00
0856	201112	MAR 2011	CC Child Care Benefit Payments	Payment	Y		102.77
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		73.10
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		83.38
3610	201112	MAR 2011	CW Meth Grant Collaborative	Payment	Y		501.85
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,978.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		204.75
						5/3/2011	**6,054.57**
			Total Amount Deposited on	**05/05/2011**			**6,054.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	111.27
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		1,634.14
0856	201012	DEC 2010	CC Child Care Benefit Payments	Payment	Y		(268.11)
0856	201112	FEB 2011	CC Child Care Benefit Payments	Payment	Y		111.27
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		268.11
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		152.93
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		54.42
3610	201112	FEB 2011	CW Meth Grant Collaborative	Payment	Y		373.14
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		409.01
						4/1/2011	**11,934.18**
			Total Amount Deposited on	**04/05/2011**			**11,934.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	295.13
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		1,334.54
0856	201112	JAN 2011	CC Child Care Benefit Payments	Payment	Y		135.27
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		374.85
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		442.07
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		25,588.50
3610	201112	JAN 2011	CW Meth Grant Collaborative	Payment	Y		807.63
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		94.83
						3/3/2011	**32,152.82**
			Total Amount Deposited on	**03/07/2011**			**32,152.82**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	201012	DEC 2010	CC Child Care Benefit Payments	Payment	Y	2/1/2011	187.51
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		78.63
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(10.90)
						2/1/2011	**255.24**
			Total Amount Deposited on	**02/07/2011**			**255.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,244.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,852.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		22,513.25
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,166.67
						1/28/2011	**30,781.09**
			Total Amount Deposited on	**02/01/2011**			**30,781.09**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	787.16
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		125.36
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(11.00)
						12/29/2010	**901.52**
			Total Amount Deposited on	**01/05/2011**			**901.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,004.17
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,244.08
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,852.92
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		22,513.25
3610	201112	JAN 2011	CW Meth Grant Collaborative	Prepayment	Y		1,166.67
						12/28/2010	**30,781.09**
			Total Amount Deposited on	**01/03/2011**			**30,781.09**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	523.00
						10/27/2011	**523.00**
			Total Amount Deposited on	**10/31/2011**			**523.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	103.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		43,455.06
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(384.31)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		253.84
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(160.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(297.66)
						10/26/2011	**42,969.93**
			Total Amount Deposited on	**10/28/2011**			**42,969.93**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(297.66)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		297.66
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	3,503.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		41,832.28
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(367.95)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		126.58
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		451.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(160.00)
						7/27/2011	**45,384.91**
			Total Amount Deposited on	**07/29/2011**			**45,384.91**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/5/2011	12,761.40
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(92.43)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		38.04
						5/5/2011	**12,707.01**
			Total Amount Deposited on	**05/09/2011**			**12,707.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	5,056.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		26,169.60
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(103.36)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		77.73
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(160.00)
						4/27/2011	**31,039.97**
			Total Amount Deposited on	**04/29/2011**			**31,039.97**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	9,067.81
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(52.74)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		5.44
						3/23/2011	**9,020.51**
			Total Amount Deposited on	**03/28/2011**			**9,020.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	319.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		2,209.85
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		31,054.92
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(36.35)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		92.34
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(49.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(20,846.92)
						1/25/2011	**12,743.84**
			Total Amount Deposited on	**01/28/2011**			**12,743.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y	12/1/2011	12,753.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		831.20
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		4,161.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		3.01
						12/1/2011	**24,642.21**
			Total Amount Deposited on	**12/05/2011**			**24,642.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y	11/3/2011	628.00
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		252.00
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		(3,152.88)
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(80.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(432.77)
						11/3/2011	**4,474.35**
			Total Amount Deposited on	**11/07/2011**			**4,474.35**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	80.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(80.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	9/28/2011	1,390.77
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,390.77)
						9/28/2011	**0.00**
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y	10/3/2011	9,540.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2,751.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		148.00
3574	201112	AUG 2011	CW TPR Adoption Services	Payment	Y		182.52
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,390.77)
						10/3/2011	**18,050.95**
			Total Amount Deposited on	**10/05/2011**			**18,050.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y	8/31/2011	5,990.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,196.80
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,598.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		203.20
3574	201112	JUL 2011	CW TPR Adoption Services	Payment	Y		464.04
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(792.78)
						8/31/2011	**19,068.26**
			Total Amount Deposited on	**09/06/2011**			**19,068.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	4,822.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		1,742.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		33,099.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,448.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		38.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		3,323.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3398	201112	JUN 2011	CW Education and Training Vouchers	Payment	Y		237.60
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(41,271.01)
3574	201112	JUN 2011	CW TPR Adoption Services	Payment	Y		533.16
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		76,094.06
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		98.07
						8/3/2011	**95,084.08**
			Total Amount Deposited on	**08/05/2011**			**95,084.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	735,608.66
						7/6/2011	**735,608.66**
			Total Amount Deposited on	**07/11/2011**			**735,608.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y	6/30/2011	1,742.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		(1,742.00)
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,040.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		135.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		7,480.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,016.00
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		368.80
3574	201112	MAY 2011	CW TPR Adoption Services	Payment	Y		427.32
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		41.77
						6/30/2011	**14,658.09**
			Total Amount Deposited on	**07/05/2011**			**14,658.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y	6/2/2011	15,717.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		580.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		484.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(399.60)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		296.80
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(179.20)
3574	201112	APR 2011	CW TPR Adoption Services	Payment	Y		209.52
3574	201112	MAR 2011	CW TPR Adoption Services	Payment	Y		1,336.32
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		98.33
						6/2/2011	**26,063.97**
			Total Amount Deposited on	**06/06/2011**			**26,063.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	2,552.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		36,041.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,805.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		768.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		896.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(16,248.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(47.85)
						5/3/2011	**40,420.15**
			Total Amount Deposited on	**05/05/2011**			**40,420.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/30/2011	50.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						3/30/2011	**0.00**
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	(46,487.00)
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		40,718.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		720.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		1,145.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		74,463.34
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		5,769.00
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,819.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		39.38
						4/1/2011	**79,568.72**
			Total Amount Deposited on	**04/05/2011**			**79,568.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Payment	Y	3/3/2011	5,850.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		85.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		8,360.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		13,775.00
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		103.39
						3/3/2011	**28,173.39**
			Total Amount Deposited on	**03/07/2011**			**28,173.39**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	51,647.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		9,049.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(253.06)
						2/1/2011	**60,442.94**
			Total Amount Deposited on	**02/07/2011**			**60,442.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,051.42
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,338.33
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		83,182.83
						1/28/2011	**98,722.58**
			Total Amount Deposited on	**02/01/2011**			**98,722.58**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y	12/29/2010	3,016.00
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y		19,605.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		10,556.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		46.14
						12/29/2010	**33,223.14**
			Total Amount Deposited on	**01/05/2011**			**33,223.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	1,906.95
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		36,373.50
						12/22/2010	**38,280.45**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	5,150.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,051.42
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		8,338.33
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		83,182.83
						12/28/2010	**98,722.58**
			Total Amount Deposited on	**01/03/2011**			**137,003.03**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	3,362.00
						10/27/2011	**3,362.00**
			Total Amount Deposited on	**10/31/2011**			**3,362.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,181.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		127,522.04
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,378.54)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		577.57
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		132,325.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(572.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(3,618.12)
						10/26/2011	**255,036.95**
			Total Amount Deposited on	**10/28/2011**			**255,036.95**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(3,618.12)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		3,618.12
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	13,153.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		213,113.45
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,089.23)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		664.59
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		5,482.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(572.00)
						7/27/2011	**229,751.81**
			Total Amount Deposited on	**07/29/2011**			**229,751.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	17,796.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		216,354.57
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(950.19)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		776.84
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(572.00)
						4/27/2011	**233,405.22**
			Total Amount Deposited on	**04/29/2011**			**233,405.22**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y	3/23/2011	31.49
						3/23/2011	**31.49**
			Total Amount Deposited on	**03/28/2011**			**31.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	896.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		9,780.26
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		89,234.86
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(824.25)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		932.28
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(177.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,102.36)
						1/25/2011	**74,739.79**
			Total Amount Deposited on	**01/28/2011**			**74,739.79**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	5,121.00
1434	201206	NOV 2011	YA Admin Costs	Payment	Y		569.00
						12/28/2011	**5,690.00**
			Total Amount Deposited on	**12/30/2011**			**5,690.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	4,309.12
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y		3,890.00
1432	201206	OCT 2011	YA Student Costs	Payment	Y		30.00
1432	201206	SEP 2011	YA Student Costs	Payment	Y		40.06
1434	201206	OCT 2011	YA Admin Costs	Payment	Y		228.38
						11/28/2011	**8,497.56**
			Total Amount Deposited on	**11/30/2011**			**8,497.56**

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	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	18,652.59
1422	201106	JUN 2011	YA Student Costs	Payment	Y		4,593.37
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		110.24
						7/27/2011	**23,356.20**
			Total Amount Deposited on	**07/29/2011**			**23,356.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	6,825.80
1422	201106	MAY 2011	YA Student Costs	Payment	Y		2,500.00
1424	201106	MAY 2011	YA Admin Costs	Payment	Y		94.20
						6/28/2011	**9,420.00**
			Total Amount Deposited on	**06/30/2011**			**9,420.00**

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	9,347.68
1422	201106	APR 2011	YA Student Costs	Payment	Y		22,084.84
1424	201106	APR 2011	YA Admin Costs	Payment	Y		915.16
						5/26/2011	**32,347.68**
			Total Amount Deposited on	**05/31/2011**			**32,347.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	4,785.00
1422	201106	MAR 2011	YA Student Costs	Payment	Y		3,000.31
1424	201106	MAR 2011	YA Admin Costs	Payment	Y		865.04
						4/27/2011	**8,650.35**
			Total Amount Deposited on	**04/29/2011**			**8,650.35**

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	5,219.48
1422	201106	FEB 2011	YA Student Costs	Payment	Y		1,279.00
1424	201106	FEB 2011	YA Admin Costs	Payment	Y		721.00
						3/29/2011	**7,219.48**
			Total Amount Deposited on	**03/31/2011**			**7,219.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	5,283.89
1424	201106	JAN 2011	YA Admin Costs	Payment	Y		587.10
						2/24/2011	**5,870.99**
			Total Amount Deposited on	**02/28/2011**			**5,870.99**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	3,107.50
1422	201106	DEC 2010	YA Student Costs	Payment	Y		598.24
1424	201106	DEC 2010	YA Admin Costs	Payment	Y		411.76
						1/27/2011	**4,117.50**
			Total Amount Deposited on	**01/31/2011**			**4,117.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y	12/1/2011	1,258.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		5,361.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		23,255.34
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,244.80
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		40,226.00
9005	201312	OCT 2011	ALL Net Account Receivable Summariz	Payment	Y		(50,008.53)
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		728.69
						12/1/2011	**22,326.30**
			Total Amount Deposited on	**12/05/2011**			**22,326.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y	11/3/2011	1,616.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		5,855.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,037.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		559.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		282.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		37,718.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(47,382.27)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		314.87
						11/3/2011	**0.00**
			Total Amount Deposited on	**11/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	10/20/2011	(2,143.00)
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		(7,763.00)
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(671.00)
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		(1,910.40)
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		(80,547.00)
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		(289.00)
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		97,865.80
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,542.40)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y	10/19/2011	2,143.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		7,763.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		671.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		1,910.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		80,547.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		289.00
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y		(475.00)
						10/19/2011	**92,848.40**
			Total Amount Deposited on	**10/19/2011**			**92,848.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	9/28/2011	2,143.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		7,763.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		671.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		1,910.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		80,547.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		289.00
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y		(475.00)
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		3,301.50
						9/28/2011	**96,149.90**
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y	10/3/2011	713.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,582.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		511.20
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
						10/3/2011	**4,246.20**
			Total Amount Deposited on	**10/05/2011**			**100,396.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2011	ALL Net Account Receivable Summariz	Payment	Y	8/31/2011	475.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(475.00)
						8/31/2011	**0.00**
			Total Amount Deposited on	**09/06/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y	8/3/2011	4,766.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		26,576.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		20,800.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		447.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		519.20
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		42,535.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(253,256.78)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		253,256.78
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(5,429.84)
						8/3/2011	**90,213.36**
			Total Amount Deposited on	**08/05/2011**			**90,213.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y	7/6/2011	1,444.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		5,233.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		118.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		559.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		744.80
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		40,480.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		2,560,062.00
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(973.30)
						7/6/2011	**2,607,667.50**
			Total Amount Deposited on	**07/11/2011**			**2,607,667.50**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	973.30
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(973.30)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	9,805.85
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		3,263.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		17,121.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		38,974.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		788.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(391.60)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		43,536.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		(13.00)
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(404.60)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		404.60
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(69.60)
						6/2/2011	**113,311.65**
			Total Amount Deposited on	**06/06/2011**			**113,311.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	28,071.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		9,412.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		49,614.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		104.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,236.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		43,303.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,217.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,291.19)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		987.26
						5/3/2011	**67,480.07**
			Total Amount Deposited on	**05/05/2011**			**67,480.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y	4/4/2011	1,545.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		355.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		722.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		51,102.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		44,881.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		65.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		299,812.00
						4/4/2011	**398,482.00**
			Total Amount Deposited on	**04/06/2011**			**398,482.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	4/1/2011	61,676.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(61,676.00)
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,682.09)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		1,682.09
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**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	DEC 2010	CC Child Care Admin & Operations	Payment	Y	3/2/2011	9,249.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(9,249.00)
						3/2/2011	**0.00**
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	64.63
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(64.63)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	(89,025.00)
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		88,833.65
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		191.45
						2/1/2011	**0.10**
			Total Amount Deposited on	**02/07/2011**			**0.10**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	8,583.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,271.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		40,772.83
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		277,098.50
						1/28/2011	**329,726.58**
			Total Amount Deposited on	**02/01/2011**			**329,726.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

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	12/22/2010	5,356.92
9025	201012	OCT 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,590.35)
						12/22/2010	**3,766.57**
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y	12/29/2010	387.12
						12/29/2010	**387.12**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	3,534.00
						1/3/2011	**3,534.00**
			Total Amount Deposited on	**01/05/2011**			**7,687.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	6,684.15
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		57,954.75
						12/22/2010	**64,638.90**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	8,583.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		3,271.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		40,772.83
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		277,098.50
						12/28/2010	**329,726.58**
			Total Amount Deposited on	**01/03/2011**			**394,365.48**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	6,237.00
						10/27/2011	**6,237.00**
			Total Amount Deposited on	**10/31/2011**			**6,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	2,195.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		589,615.10
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(6,379.17)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,659.50
7700	201112	SEP 2011	CS Children First	Payment	Y		9,200.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(1,397.00)
						10/26/2011	**594,893.43**
			Total Amount Deposited on	**10/28/2011**			**594,893.43**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(218,382.78)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		295,922.73
						8/22/2011	**77,539.95**
			Total Amount Deposited on	**08/25/2011**			**77,539.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	26,106.27
						8/4/2011	**26,106.27**
			Total Amount Deposited on	**08/08/2011**			**26,106.27**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	34,973.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		632,206.05
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(6,267.17)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,144.20
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		8,854.00
7700	201112	JUN 2011	CS Children First	Payment	Y		11,600.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(1,397.00)
						7/27/2011	**682,113.08**
			Total Amount Deposited on	**07/29/2011**			**682,113.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	46,684.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		604,627.49
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,602.68)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,072.28
7700	201112	MAR 2011	CS Children First	Payment	Y		14,800.00
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(1,397.00)
						4/27/2011	**663,184.09**
			Total Amount Deposited on	**04/29/2011**			**663,184.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,475.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		62,681.47
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		314,383.13
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(3,079.03)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		2,845.03
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(432.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(68,125.49)
						1/25/2011	**310,748.11**
			Total Amount Deposited on	**01/28/2011**			**310,748.11**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	NOV 2011	YA Coordinator Costs	Payment	Y	12/28/2011	4,854.75
1432	201206	NOV 2011	YA Student Costs	Payment	Y		9,956.02
						12/28/2011	**14,810.77**
			Total Amount Deposited on	**12/30/2011**			**14,810.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	OCT 2011	YA Coordinator Costs	Payment	Y	11/28/2011	4,940.05
						11/28/2011	**4,940.05**
			Total Amount Deposited on	**11/30/2011**			**4,940.05**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	4,709.82
						10/26/2011	**4,709.82**
			Total Amount Deposited on	**10/31/2011**			**4,709.82**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	AUG 2011	YA Coordinator Costs	Payment	Y	9/28/2011	4,821.25
						9/28/2011	**4,821.25**
			Total Amount Deposited on	**09/30/2011**			**4,821.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUL 2011	YA Coordinator Costs	Payment	Y	9/16/2011	4,579.48
						9/16/2011	**4,579.48**
			Total Amount Deposited on	**09/20/2011**			**4,579.48**

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	JUN 2011	YA Coordinator Costs	Payment	Y	8/29/2011	5,786.72
1422	201106	JUN 2011	YA Student Costs	Payment	Y		13,652.50
						8/29/2011	**19,439.22**
			Total Amount Deposited on	**08/31/2011**			**19,439.22**

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	5,140.06
1422	201106	MAY 2011	YA Student Costs	Payment	Y		10,187.50
						6/28/2011	**15,327.56**
			Total Amount Deposited on	**06/30/2011**			**15,327.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	5,058.37
1422	201106	APR 2011	YA Student Costs	Payment	Y		4,310.00
						5/26/2011	**9,368.37**
			Total Amount Deposited on	**05/31/2011**			**9,368.37**

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	MAR 2011	YA Coordinator Costs	Payment	Y	4/27/2011	4,901.17
						4/27/2011	**4,901.17**
			Total Amount Deposited on	**04/29/2011**			**4,901.17**

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	FEB 2011	YA Coordinator Costs	Payment	Y	3/29/2011	5,384.97
1422	201106	FEB 2011	YA Student Costs	Payment	Y		1,967.00
						3/29/2011	**7,351.97**
			Total Amount Deposited on	**03/31/2011**			**7,351.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	4,967.74
1422	201106	JAN 2011	YA Student Costs	Payment	Y		875.32
						2/24/2011	**5,843.06**
			Total Amount Deposited on	**02/28/2011**			**5,843.06**

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	DEC 2010	YA Coordinator Costs	Payment	Y	1/27/2011	5,685.66
1422	201106	DEC 2010	YA Student Costs	Payment	Y		2,500.00
						1/27/2011	**8,185.66**
			Total Amount Deposited on	**01/31/2011**			**8,185.66**

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	201312	NOV 2011	REF Refugee Health Screening	Payment	Y	12/23/2011	108.00
						12/23/2011	**108.00**
			Total Amount Deposited on	**12/30/2011**			**108.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201312	OCT 2011	REF Refugee Health Screening	Payment	Y	12/8/2011	198.00
						12/8/2011	**198.00**
			Total Amount Deposited on	**12/12/2011**			**198.00**

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	201109	MAR 2011	REF Refugee Health Screening	Payment	Y	4/22/2011	130.00
						4/22/2011	**130.00**
			Total Amount Deposited on	**04/29/2011**			**130.00**

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	201109	FEB 2011	REF Refugee Health Screening	Payment	Y	3/25/2011	540.00
						3/25/2011	**540.00**
			Total Amount Deposited on	**03/31/2011**			**540.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/22/2011	5,000.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		6,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		5,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		9,000.00
						12/22/2011	**25,000.00**
			Total Amount Deposited on	**12/27/2011**			**25,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/15/2011	20,000.00
0144	201112	DEC 2011	STW IP Power Controls - Pgm	Payment	Y		9,000.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		15,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
						12/15/2011	**66,000.00**
			Total Amount Deposited on	**12/20/2011**			**66,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/9/2011	5,000.00
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		48,652.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		12,000.00
						12/9/2011	**65,652.00**
			Total Amount Deposited on	**12/13/2011**			**65,652.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/2/2011	10,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		25,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						12/2/2011	**60,000.00**
			Total Amount Deposited on	**12/06/2011**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/23/2011	6,000.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		15,000.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		4,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		10,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						11/23/2011	**50,000.00**
			Total Amount Deposited on	**11/29/2011**			**50,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/18/2011	5,000.00
0143	201112	NOV 2011	STW IP Power Controls - Admin	Payment	Y		2,000.00
0160	201209	NOV 2011	NEG ARRA OJT - Admin	Payment	Y		2,000.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		13,000.00
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						11/18/2011	**30,000.00**
			Total Amount Deposited on	**11/22/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/10/2011	5,000.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		26,894.00
0144	201112	NOV 2011	STW IP Power Controls - Pgm	Payment	Y		3,000.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		11,000.00
						11/10/2011	**85,894.00**
			Total Amount Deposited on	**11/15/2011**			**85,894.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/28/2011	12,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0160	201209	OCT 2011	NEG ARRA OJT - Admin	Payment	Y		1,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		6,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		10,000.00
0223	201206	OCT 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						10/28/2011	**83,000.00**
			Total Amount Deposited on	**11/01/2011**			**83,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y	10/21/2011	12,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		6,000.00
						10/21/2011	**38,000.00**
			Total Amount Deposited on	**10/25/2011**			**38,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/14/2011	5,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		5,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						10/14/2011	**65,000.00**
			Total Amount Deposited on	**10/18/2011**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/30/2011	15,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		10,789.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		26,549.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0144	201112	SEP 2011	STW IP Power Controls - Pgm	Payment	Y		5,000.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		20,000.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		5,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						9/30/2011	**149,338.00**
			Total Amount Deposited on	**10/04/2011**			**149,338.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y	9/23/2011	5,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0144	201112	SEP 2011	STW IP Power Controls - Pgm	Payment	Y		3,000.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
						9/23/2011	**30,000.00**
			Total Amount Deposited on	**09/27/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/16/2011	20,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		7,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						9/16/2011	**60,000.00**
			Total Amount Deposited on	**09/20/2011**			**60,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0223	201206	SEP 2011	SRR WIA Rapid Resp Admin	Payment	Y	9/9/2011	3,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		22,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(2,522.00)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		2,522.00
9005	201312	SEP 2011	ALL Net Account Rec Summarized	Payment	Y		(2,522.00)
						9/9/2011	**22,478.00**
			Total Amount Deposited on	**09/13/2011**			**22,478.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	9/1/2011	6.03
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		30,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		(30,135.87)
0907	201106	JUN 2011	SRR ARRA SR Retraining - Training	Payment	Y		(15,454.39)
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(192.89)
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		(45,777.12)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		45,777.12
						9/1/2011	**4,222.88**
			Total Amount Deposited on	**09/06/2011**			**4,222.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	7/29/2011	10,857.21
0050	201406	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		6,500.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,500.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		18,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		50,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		20,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,791.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		50,735.00
0144	201112	AUG 2011	STW IP Power Controls - Pgm	Payment	Y		10,000.00
0144	201112	JUL 2011	STW IP Power Controls - Pgm	Payment	Y		30,000.00
0160	201209	JUL 2011	NEG ARRA OJT - Admin	Payment	Y		3,000.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		35,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		3,500.00
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		15.25
						7/29/2011	**373,898.46**
			Total Amount Deposited on	**08/02/2011**			**373,898.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/22/2011	7,000.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		6,000.00
0143	201112	JUL 2011	STW IP Power Controls - Admin	Payment	Y		3,000.00
0144	201112	JUL 2011	STW IP Power Controls - Pgm	Payment	Y		2,000.00
0160	201209	JUL 2011	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		4,000.00
						7/22/2011	**40,000.00**
			Total Amount Deposited on	**07/26/2011**			**40,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/15/2011	12,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		30,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		16,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
						7/15/2011	**85,000.00**
			Total Amount Deposited on	**07/19/2011**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/8/2011	5,000.00
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		8,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		11,000.00
						7/8/2011	**85,000.00**
			Total Amount Deposited on	**07/12/2011**			**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
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y	6/30/2011	10,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						6/30/2011	**30,000.00**
			Total Amount Deposited on	**07/05/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/24/2011	5,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		10,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0143	201112	JUN 2011	STW IP Power Controls - Admin	Payment	Y		3,000.00
0144	201112	JUN 2011	STW IP Power Controls - Pgm	Payment	Y		2,000.00
0160	201209	JUN 2011	NEG ARRA OJT - Admin	Payment	Y		2,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						6/24/2011	**50,000.00**
			Total Amount Deposited on	**06/28/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/16/2011	5,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		7,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
0144	201112	JUN 2011	STW IP Power Controls - Pgm	Payment	Y		12,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
						6/16/2011	**53,000.00**
			Total Amount Deposited on	**06/21/2011**			**53,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/10/2011	15,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		6,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0160	201209	JUN 2011	NEG ARRA OJT - Admin	Payment	Y		2,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						6/10/2011	**100,000.00**
			Total Amount Deposited on	**06/14/2011**			**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
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y	6/3/2011	5,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
						6/3/2011	**90,000.00**
			Total Amount Deposited on	**06/07/2011**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y	5/26/2011	7,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		3,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		6,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
						5/26/2011	**25,000.00**
			Total Amount Deposited on	**05/31/2011**			**25,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAY 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	5/20/2011	5,000.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
0907	201106	MAY 2011	SRR ARRA SR Retraining - Training	Payment	Y		5,000.00
						5/20/2011	**60,000.00**
			Total Amount Deposited on	**05/24/2011**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAY 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	5/13/2011	5,000.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
						5/13/2011	**30,000.00**
			Total Amount Deposited on	**05/17/2011**			**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
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y	5/6/2011	5,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0144	201112	MAY 2011	STW IP Power Controls - Pgm	Payment	Y		10,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						5/6/2011	**30,000.00**
			Total Amount Deposited on	**05/10/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	APR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/21/2011	5,000.00
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		2,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0160	201209	APR 2011	NEG ARRA OJT - Admin	Payment	Y		3,000.00
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						4/21/2011	**65,000.00**
			Total Amount Deposited on	**04/26/2011**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	APR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	4/8/2011	5,000.00
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		17,000.00
0100	201206	APR 2011	ADM WIA Administration	Payment	Y		8,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		21,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,197.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		27,803.00
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		12,000.00
						4/8/2011	**120,000.00**
			Total Amount Deposited on	**04/12/2011**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/1/2011	12,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		13,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		14,000.00
0136	201103	MAR 2011	STW IP Training-WOW Adv Mfg-Pgm	Payment	Y		3,429.70
						4/1/2011	**66,429.70**
			Total Amount Deposited on	**04/05/2011**			**66,429.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/25/2011	(1,500.00)
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		3,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		12,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		26,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		17,000.00
0907	201106	MAR 2011	SRR ARRA SR Retraining - Training	Payment	Y		6,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						3/25/2011	**74,500.00**
			Total Amount Deposited on	**03/29/2011**			**74,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	3/18/2011	2,000.00
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,000.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		4,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		14,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0907	201106	MAR 2011	SRR ARRA SR Retraining - Training	Payment	Y		5,000.00
						3/18/2011	**100,000.00**
			Total Amount Deposited on	**03/22/2011**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	3/11/2011	10,000.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		13,000.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
0907	201106	MAR 2011	SRR ARRA SR Retraining - Training	Payment	Y		6,000.00
						3/11/2011	**91,000.00**
			Total Amount Deposited on	**03/15/2011**			**91,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	MAR 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	2/28/2011	5,000.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		7,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		13,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		20,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		2,000.00
						2/28/2011	**90,000.00**
			Total Amount Deposited on	**03/02/2011**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/25/2011	5,000.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		42,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		23,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		24,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		34,000.00
0160	201209	FEB 2011	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
						2/25/2011	**169,000.00**
			Total Amount Deposited on	**03/01/2011**			**169,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/18/2011	5,000.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		12,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		25,000.00
						2/18/2011	**112,000.00**
			Total Amount Deposited on	**02/22/2011**			**112,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/11/2011	20,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		12,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		22,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
0907	201106	FEB 2011	SRR ARRA SR Retraining - Training	Payment	Y		6,000.00
						2/11/2011	**93,000.00**
			Total Amount Deposited on	**02/15/2011**			**93,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/27/2011	5,000.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		29,608.00
0087	201101	JAN 2011	STW IP Power Controls - Convening	Payment	Y		4,000.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0907	201106	JAN 2011	SRR ARRA SR Retraining - Training	Payment	Y		8,000.00
						1/27/2011	**101,608.00**
			Total Amount Deposited on	**02/01/2011**			**101,608.00**

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	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/21/2011	25,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		19,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		26,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		40,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						1/21/2011	**120,000.00**
			Total Amount Deposited on	**01/25/2011**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/14/2011	2,000.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0907	201106	JAN 2011	SRR ARRA SR Retraining - Training	Payment	Y		5,000.00
						1/14/2011	**40,000.00**
			Total Amount Deposited on	**01/18/2011**			**40,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0006	201106	JAN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	1/7/2011	5,000.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
						1/7/2011	**35,000.00**
			Total Amount Deposited on	**01/11/2011**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	12/29/2010	5,000.00
0054	201406	DEC 2010	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0123	201109	DEC 2010	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0907	201106	DEC 2010	SRR ARRA SR Retraining - Training	Payment	Y		5,000.00
						12/29/2010	**35,000.00**
			Total Amount Deposited on	**01/04/2011**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2011	CF Children First	Payment	Y	12/1/2011	490.00
0831	201112	OCT 2011	CC Certification	Payment	Y		356.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		113.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		4,965.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		8,036.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		104.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		304.80
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		532.37
						12/1/2011	**19,966.17**
			Total Amount Deposited on	**12/05/2011**			**19,966.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2011	CF Children First	Payment	Y	11/3/2011	490.00
0831	201112	SEP 2011	CC Certification	Payment	Y		204.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		113.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		4,751.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		7,158.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		950.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		326.40
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		4,728.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		200.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,266.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(451.10)
						11/3/2011	**12,203.30**
			Total Amount Deposited on	**11/07/2011**			**12,203.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	6,266.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(6,266.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2011	CF Children First	Payment	Y	9/28/2011	490.00
0831	201112	AUG 2011	CC Certification	Payment	Y		471.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		465.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		4,730.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		2,075.24
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		7,279.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		38,625.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		5,140.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		400.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		3,892.42
						9/28/2011	**63,679.66**
			Total Amount Deposited on	**10/05/2011**			**63,679.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	695.00
0831	201112	JUL 2011	CC Certification	Payment	Y		513.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		137.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		5,802.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		3,133.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		9,867.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		5,490.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		800.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,175.66)
						8/31/2011	**24,777.34**
			Total Amount Deposited on	**09/06/2011**			**24,777.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2011	CF Children First	Payment	Y	8/3/2011	511.00
0831	201112	JUN 2011	CC Certification	Payment	Y		345.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		97.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		4,818.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		3,182.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		6,589.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		5,511.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		400.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(44,664.51)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		44,664.51
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(771.81)
						8/3/2011	**20,681.19**
			Total Amount Deposited on	**08/05/2011**			**20,681.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	452,606.25
						7/6/2011	**452,606.25**
			Total Amount Deposited on	**07/11/2011**			**452,606.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	6/30/2011	706.00
0831	201112	MAY 2011	CC Certification	Payment	Y		532.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		97.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		4,372.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		2,531.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		6,844.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		6,283.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,000.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(566.22)
						6/30/2011	**22,463.78**
			Total Amount Deposited on	**07/05/2011**			**22,463.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2011	CF Children First	Payment	Y	6/2/2011	597.00
0831	201112	APR 2011	CC Certification	Payment	Y		480.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		97.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		4,394.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		2,769.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		6,748.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(2.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		7,164.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		600.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(2.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		2.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		200.91
						6/2/2011	**23,233.91**
			Total Amount Deposited on	**06/06/2011**			**23,233.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2011	CF Children First	Payment	Y	5/3/2011	472.00
0831	201112	MAR 2011	CC Certification	Payment	Y		456.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		410.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		5,212.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		3,593.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		6,344.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		132.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		6,781.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		800.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,885.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(202.12)
						5/3/2011	**17,112.88**
			Total Amount Deposited on	**05/05/2011**			**17,112.88**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	4/8/2011	782.00
						4/8/2011	**782.00**
			Total Amount Deposited on	**04/12/2011**			**782.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	(2,625.00)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		39.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		2,586.00
						3/30/2011	**0.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	456.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		405.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		8,397.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		5,339.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		3,256.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		5,574.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3324	201112	FEB 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(37.00)
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		47.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		7,699.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		200.00
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,586.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		183.35
						4/1/2011	**29,449.35**
			Total Amount Deposited on	**04/05/2011**			**29,449.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y	3/3/2011	322.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		3,539.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		2,466.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		3,706.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3324	201112	JAN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		23.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		5,245.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		200.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		56,085.50
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(307.38)
						3/3/2011	**72,497.12**
			Total Amount Deposited on	**03/07/2011**			**72,497.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	2/1/2011	68.90
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		8,328.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		4,845.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,386.71)
						2/1/2011	**10,855.19**
			Total Amount Deposited on	**02/07/2011**			**10,855.19**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,675.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		6,087.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		49,322.25
						1/28/2011	**60,948.17**
			Total Amount Deposited on	**02/01/2011**			**60,948.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		9,936.15
						1/25/2011	**10,887.75**
			Total Amount Deposited on	**01/28/2011**			**10,887.75**

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Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	(1,845.10)
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		5,193.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		3,289.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,661.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(4,040.86)
						12/29/2010	**4,257.04**
			Total Amount Deposited on	**01/05/2011**			**4,257.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,862.50
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,675.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		6,087.50
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		49,322.25
						12/28/2010	**60,948.17**
			Total Amount Deposited on	**01/03/2011**			**60,948.17**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	657.00
						10/27/2011	**657.00**
			Total Amount Deposited on	**10/31/2011**			**657.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	552.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		71,199.04
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,631.59)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		207.01
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		13,311.35
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(399.00)
						10/26/2011	**83,238.81**
			Total Amount Deposited on	**10/28/2011**			**83,238.81**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(52,293.55)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		55,576.75
						8/22/2011	**3,283.20**
			Total Amount Deposited on	**08/25/2011**			**3,283.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	20,456.90
						8/4/2011	**20,456.90**
			Total Amount Deposited on	**08/08/2011**			**20,456.90**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	5,491.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		87,016.00
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,530.13)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		256.27
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		3,199.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(399.00)
						7/27/2011	**93,033.14**
			Total Amount Deposited on	**07/29/2011**			**93,033.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	11,143.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		91,985.54
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,221.90)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		260.43
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(399.00)
9005	201312	MAR 2011	ALL Net Accounts Receivable Summari	Payment	Y		(504.10)
						4/27/2011	**100,263.97**
			Total Amount Deposited on	**04/29/2011**			**100,263.97**

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	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y	3/23/2011	28.82
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(533.12)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		0.20
9005	201312	DEC 2010	ALL Net Accounts Receivable Summari	Payment	Y		504.10
						3/23/2011	**0.00**
			Total Amount Deposited on	**03/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	350.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		3,842.92
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		46,448.95
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(588.34)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		384.08
7552	201012	DEC 2010	CS Post ARRA Incentives	Payment	Y		13,575.00
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(123.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(8,873.44)
						1/25/2011	**55,016.17**
			Total Amount Deposited on	**01/28/2011**			**55,016.17**

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	201112	NOV 2011	REF Older Refugee Program	Payment	Y	12/23/2011	5,884.50
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y		1,456.48
						12/23/2011	**7,340.98**
			Total Amount Deposited on	**12/30/2011**			**7,340.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	REF Older Refugee Program	Payment	Y	11/25/2011	4,106.50
7040	201112	OCT 2011	REF Road to Work TAG	Payment	Y		2,258.79
						11/25/2011	**6,365.29**
			Total Amount Deposited on	**11/30/2011**			**6,365.29**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	SEP 2011	REF Older Refugee Program	Payment	Y	10/27/2011	2,485.64
7040	201112	SEP 2011	REF Road to Work TAG	Payment	Y		9,066.86
						10/27/2011	**11,552.50**
			Total Amount Deposited on	**10/31/2011**			**11,552.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	REF Older Refugee Program	Payment	Y	9/27/2011	3,554.69
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y		4,780.89
						9/27/2011	**8,335.58**
			Total Amount Deposited on	**09/30/2011**			**8,335.58**

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	201112	JUL 2011	REF Older Refugee Program	Payment	Y	9/7/2011	3,369.93
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y		4,635.78
						9/7/2011	**8,005.71**
			Total Amount Deposited on	**09/09/2011**			**8,005.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	REF Older Refugee Program	Payment	Y	7/27/2011	5,278.22
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y		7,210.90
						7/27/2011	**12,489.12**
			Total Amount Deposited on	**07/29/2011**			**12,489.12**

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	201112	MAY 2011	REF Older Refugee Program	Payment	Y	6/24/2011	2,344.54
7040	201112	MAY 2011	REF Road to Work TAG	Payment	Y		13,292.90
						6/24/2011	**15,637.44**
			Total Amount Deposited on	**06/30/2011**			**15,637.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	REF Older Refugee Program	Payment	Y	5/23/2011	3,105.54
7040	201112	APR 2011	REF Road to Work TAG	Payment	Y		4,247.01
						5/23/2011	**7,352.55**
			Total Amount Deposited on	**05/31/2011**			**7,352.55**

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	201112	MAR 2011	REF Older Refugee Program	Payment	Y	4/22/2011	3,032.25
7040	201112	MAR 2011	REF Road to Work TAG	Payment	Y		4,001.76
						4/22/2011	**7,034.01**
			Total Amount Deposited on	**04/29/2011**			**7,034.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	REF Older Refugee Program	Payment	Y	3/25/2011	2,904.81
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y		3,926.29
						3/25/2011	**6,831.10**
			Total Amount Deposited on	**03/31/2011**			**6,831.10**

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	201112	JAN 2011	REF Older Refugee Program	Payment	Y	2/24/2011	2,878.83
7040	201112	JAN 2011	REF Road to Work TAG	Payment	Y		5,122.34
						2/24/2011	**8,001.17**
			Total Amount Deposited on	**02/28/2011**			**8,001.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Older Refugee Program	Payment	Y	1/24/2011	1,492.18
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y		7,524.12
7056	201012	DEC 2010	REF Social Services	Payment	Y		2,201.75
						1/24/2011	**11,218.05**
			Total Amount Deposited on	**01/31/2011**			**11,218.05**

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	NOV 2010	REF Older Refugee Program	Payment	Y	12/29/2010	4,504.53
7040	201012	NOV 2010	REF Road to Work TAG	Payment	Y		7,010.25
7056	201012	NOV 2010	REF Social Services	Payment	Y		3,289.57
						12/29/2010	**14,804.35**
			Total Amount Deposited on	**01/03/2011**			**14,804.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	OCT 2011	CC Certification	Payment	Y	12/1/2011	515.40
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		117.00
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,166.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		500.00
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		120.32
						12/1/2011	**3,530.72**
			Total Amount Deposited on	**12/05/2011**			**3,530.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	SEP 2011	CC Certification	Payment	Y	11/3/2011	434.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		88.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		1,650.70
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,355.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		990.00
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		128.00
						11/3/2011	**5,645.70**
			Total Amount Deposited on	**11/07/2011**			**5,645.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	AUG 2011	CC Certification	Payment	Y	9/28/2011	666.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		205.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		2,443.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,384.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		2.40
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		3,153.27
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		132.00
						9/28/2011	**9,045.67**
			Total Amount Deposited on	**10/05/2011**			**9,045.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUL 2011	CC Certification	Payment	Y	8/31/2011	219.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		89.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		3,591.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,615.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		5,849.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		146.90
						8/31/2011	**12,529.90**
			Total Amount Deposited on	**09/06/2011**			**12,529.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JUN 2011	CC Certification	Payment	Y	8/3/2011	961.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		445.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		5,299.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,994.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		159.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		7,296.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		840.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(24,542.12)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		24,542.12
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		518.76
						8/3/2011	**22,132.76**
			Total Amount Deposited on	**08/05/2011**			**22,132.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y	7/6/2011	249,189.63
						7/6/2011	**249,189.63**
			Total Amount Deposited on	**07/11/2011**			**249,189.63**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	6/30/2011	522.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		135.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		2,814.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,999.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		178.40
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		2,933.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		540.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		111.90
						6/30/2011	**11,233.30**
			Total Amount Deposited on	**07/05/2011**			**11,233.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	441.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		93.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		2,698.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,321.00
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		21.60
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		(113.00)
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		6,307.00
9005	201312	APR 2011	ALL Net Account Receivable Summariz	Payment	Y		(113.00)
9005	201312	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		113.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		34.60
						6/2/2011	**12,843.20**
			Total Amount Deposited on	**06/06/2011**			**12,843.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	1.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		5,018.00
						5/19/2011	**5,019.00**
			Total Amount Deposited on	**05/23/2011**			**5,019.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	FEB 2011	CC Certification	Payment	Y	5/2/2011	237.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		94.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		2,488.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,285.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		511.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(24.40)
						5/2/2011	**10,430.60**
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	627.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		124.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		3,534.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,535.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		117.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,823.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(848.20)
						5/3/2011	**10,115.80**
			Total Amount Deposited on	**05/05/2011**			**20,546.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/30/2011	770.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		101.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		2,310.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		54.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		32,694.50
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(24.00)
						3/30/2011	**35,905.50**
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y	4/1/2011	24.40
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(24.40)
						4/1/2011	**0.00**
			Total Amount Deposited on	**04/05/2011**			**35,905.50**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y	3/3/2011	11.15
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(11.15)
						3/3/2011	**0.00**
			Total Amount Deposited on	**03/07/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	2/1/2011	12.85
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(12.85)
						2/1/2011	**0.00**
			Total Amount Deposited on	**02/07/2011**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,215.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,898.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		27,350.75
						1/28/2011	**34,898.25**
			Total Amount Deposited on	**02/01/2011**			**34,898.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	1/4/2011	725.00
0852	200912	DEC 2009	CC Child Care Admin & Operations	Payment	Y		14,000.00
						1/4/2011	**14,725.00**
			Total Amount Deposited on	**01/10/2011**			**14,725.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	12/29/2010	1,951.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		275.00
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(7.00)
						12/29/2010	**2,219.00**
			Total Amount Deposited on	**01/05/2011**			**2,219.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	12/22/2010	951.60
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		4,734.30
						12/22/2010	**5,685.90**
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	3,433.33
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		1,215.92
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		2,898.25
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		27,350.75
						12/28/2010	**34,898.25**
			Total Amount Deposited on	**01/03/2011**			**40,584.15**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	3,082.00
						10/27/2011	**3,082.00**
			Total Amount Deposited on	**10/31/2011**			**3,082.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,343.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		32,777.00
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		1,656.77
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		202.60
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,174.14)
						10/26/2011	**34,614.23**
			Total Amount Deposited on	**10/28/2011**			**34,614.23**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(1,174.14)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,174.14
						8/22/2011	**0.00**
			Total Amount Deposited on	**08/25/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	8,807.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		75,044.47
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,637.97)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		249.04
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		1,779.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						7/27/2011	**82,050.54**
			Total Amount Deposited on	**07/29/2011**			**82,050.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	14,843.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		28,833.17
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,150.76)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		89.75
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						4/27/2011	**42,424.16**
			Total Amount Deposited on	**04/29/2011**			**42,424.16**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	874.96
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		575.16
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1.09
						3/23/2011	**1,451.21**
			Total Amount Deposited on	**03/28/2011**			**1,451.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,231.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		1,524.65
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		39,142.59
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(2,517.08)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		113.77
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(59.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,513.49)
						1/25/2011	**13,922.44**
			Total Amount Deposited on	**01/28/2011**			**13,922.44**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	6,727.35
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		70,441.19
						12/22/2011	**77,168.54**
			Total Amount Deposited on	**12/30/2011**			**77,168.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	5,688.95
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		55,348.07
						11/22/2011	**61,037.02**
			Total Amount Deposited on	**11/30/2011**			**61,037.02**

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	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	5,544.77
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		70,154.74
						10/26/2011	**75,699.51**
			Total Amount Deposited on	**10/28/2011**			**75,699.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	5,220.46
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		46,432.14
						9/26/2011	**51,652.60**
			Total Amount Deposited on	**09/30/2011**			**51,652.60**

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	6,160.59
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		97,000.07
						8/24/2011	**103,160.66**
			Total Amount Deposited on	**08/30/2011**			**103,160.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	6,396.94
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		69,664.28
						7/27/2011	**76,061.22**
			Total Amount Deposited on	**07/29/2011**			**76,061.22**

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	6,237.29
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		48,052.66
						6/28/2011	**54,289.95**
			Total Amount Deposited on	**06/30/2011**			**54,289.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	5,785.07
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		97,681.15
						5/24/2011	**103,466.22**
			Total Amount Deposited on	**05/27/2011**			**103,466.22**

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	7,378.13
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		27,899.51
						4/27/2011	**35,277.64**
			Total Amount Deposited on	**04/29/2011**			**35,277.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,953.41
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		44,795.16
						3/24/2011	**46,748.57**
			Total Amount Deposited on	**03/30/2011**			**46,748.57**

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	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	2,015.86
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,712.64
						2/23/2011	**9,728.50**
			Total Amount Deposited on	**02/28/2011**			**9,728.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	1,749.66
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,257.14
						1/25/2011	**6,006.80**
			Total Amount Deposited on	**01/28/2011**			**6,006.80**

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
0003	201305	DEC 2011	MIS SAGE - Case Mgmt	Payment	Y	12/15/2011	1,100.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		37,200.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		2,800.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		9,700.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		24,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		34,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		49,000.00
						12/15/2011	**157,800.00**
			Total Amount Deposited on	**12/20/2011**			**157,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/9/2011	4,000.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		32,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						12/9/2011	**116,000.00**
			Total Amount Deposited on	**12/13/2011**			**116,000.00**

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
0003	201305	DEC 2011	MIS SAGE - Case Mgmt	Payment	Y	12/2/2011	2,000.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,600.00
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		1,100.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		9,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		6,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		4,400.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		6,300.00
						12/2/2011	**33,400.00**
			Total Amount Deposited on	**12/06/2011**			**33,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y	11/23/2011	1,100.00
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,800.00
0160	201209	NOV 2011	NEG ARRA OJT - Admin	Payment	Y		500.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		2,100.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		3,500.00
						11/23/2011	**20,000.00**
			Total Amount Deposited on	**11/29/2011**			**20,000.00**

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	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/18/2011	21,000.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		7,800.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		9,600.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		33,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		54,000.00
						11/18/2011	**165,400.00**
			Total Amount Deposited on	**11/22/2011**			**165,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/10/2011	4,500.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		200.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		2,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		800.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		3,400.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		8,100.00
						11/10/2011	**19,000.00**
			Total Amount Deposited on	**11/15/2011**			**19,000.00**

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
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/4/2011	18,000.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0104	201206	NOV 2011	YTH WIA Youth	Payment	Y		137.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		998.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		8,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		9,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		22,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						11/4/2011	**98,135.00**
			Total Amount Deposited on	**11/08/2011**			**98,135.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/28/2011	33,000.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		17,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		11,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		6,500.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		58,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		69,000.00
						10/28/2011	**209,500.00**
			Total Amount Deposited on	**11/01/2011**			**209,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/14/2011	2,900.00
0003	201305	OCT 2011	MIS SAGE - Case Mgmt	Payment	Y		40,829.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,000.00
0086	201107	JUL 2011	STW IP Agri-Business - Program	Payment	Y		(200.00)
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		30,200.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		35,500.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		1,500.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		11,500.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		67,800.00
9005	201312	JUL 2011	ALL Net Account Rec Summarized	Payment	Y		200.00
9005	201312	OCT 2011	ALL Net Account Rec Summarized	Payment	Y		(200.00)
						10/14/2011	**201,029.00**
			Total Amount Deposited on	**10/18/2011**			**201,029.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/6/2011	6,890.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,300.00
0104	201206	OCT 2011	YTH WIA Youth	Payment	Y		2,100.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		600.00
0160	201209	OCT 2011	NEG ARRA OJT - Admin	Payment	Y		150.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		800.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		2,500.00
						10/6/2011	**15,340.00**
			Total Amount Deposited on	**10/11/2011**			**15,340.00**

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	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/30/2011	10,300.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		9,600.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		2,500.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		1,200.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		10,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						9/30/2011	**48,600.00**
			Total Amount Deposited on	**10/04/2011**			**48,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0003	201305	SEP 2011	MIS SAGE - Case Mgmt	Payment	Y	9/23/2011	150.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,940.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		456.06
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		20,740.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		33,961.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		23,705.00
0165	201209	SEP 2011	NEG ARRA OJT - Total Program	Payment	Y		3,050.00
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y		4,345.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		11,444.00
						9/23/2011	**101,791.06**
			Total Amount Deposited on	**09/27/2011**			**101,791.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/16/2011	25,000.00
0100	201206	SEP 2011	ADM WIA Administration	Payment	Y		2,500.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		12,500.00
						9/16/2011	**70,000.00**
			Total Amount Deposited on	**09/20/2011**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	9/1/2011	10,310.00
0003	201305	AUG 2011	MIS SAGE - Case Mgmt	Payment	Y		(10,310.00)
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		50,000.00
0085	201107	JUL 2011	STW IP Agri-Business - Admin	Payment	Y		14,142.00
0086	201107	JUL 2011	STW IP Agri-Business - Program	Payment	Y		(15,451.94)
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		1,309.94
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		6,000.00
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		(1,309.94)
9005	201312	JUL 2011	ALL Net Account Rec Summarized	Payment	Y		1,309.94
						9/1/2011	**56,000.00**
			Total Amount Deposited on	**09/06/2011**			**56,000.00**

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
0086	201107	JUL 2011	STW IP Agri-Business - Program	Payment	Y	8/26/2011	98,120.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		11,720.00
						8/26/2011	**109,840.00**
			Total Amount Deposited on	**08/30/2011**			**109,840.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/19/2011	30,225.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		4,300.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		14,585.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		3,173.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		29,758.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		4,052.00
						8/19/2011	**86,093.00**
			Total Amount Deposited on	**08/23/2011**			**86,093.00**

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
0003	201305	AUG 2011	MIS SAGE - Case Mgmt	Payment	Y	8/12/2011	5,710.00
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y		4,222.84
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		44,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		26,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		2,100.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		2,125.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		3,800.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		300.00
						8/12/2011	**88,257.84**
			Total Amount Deposited on	**08/16/2011**			**88,257.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	8/5/2011	64,777.16
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		30,850.00
0086	201107	JUL 2011	STW IP Agri-Business - Program	Payment	Y		11,200.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		2,100.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		57,877.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		16,400.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		12,120.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		2,650.00
						8/5/2011	**197,974.16**
			Total Amount Deposited on	**08/09/2011**			**197,974.16**

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/29/2011	41,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		68,000.00
						7/29/2011	**109,000.00**
			Total Amount Deposited on	**08/02/2011**			**109,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/22/2011	1,800.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		1,500.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		6,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		700.00
						7/22/2011	**34,000.00**
			Total Amount Deposited on	**07/26/2011**			**34,000.00**

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
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y	7/15/2011	40,000.00
						7/15/2011	**40,000.00**
			Total Amount Deposited on	**07/19/2011**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/8/2011	55,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		2,750.00
						7/8/2011	**70,750.00**
			Total Amount Deposited on	**07/12/2011**			**70,750.00**

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	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/30/2011	6,700.00
0086	201107	JUN 2011	STW IP Agri-Business - Program	Payment	Y		300.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		13,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		5,500.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		500.00
						6/30/2011	**56,000.00**
			Total Amount Deposited on	**07/05/2011**			**56,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/24/2011	2,300.00
0086	201107	JUN 2011	STW IP Agri-Business - Program	Payment	Y		24,800.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		16,300.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		2,800.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		3,300.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		150.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		350.00
						6/24/2011	**55,000.00**
			Total Amount Deposited on	**06/28/2011**			**55,000.00**

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
0003	201305	JUN 2011	MIS SAGE - Case Mgmt	Payment	Y	6/16/2011	4,600.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		50,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
						6/16/2011	**107,600.00**
			Total Amount Deposited on	**06/21/2011**			**107,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0006	201106	JUN 2011	STW MSSC Mfg Skills Standard Cert	Payment	Y	6/10/2011	18,500.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		45,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		9,000.00
						6/10/2011	**82,500.00**
			Total Amount Deposited on	**06/14/2011**			**82,500.00**

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
0086	201107	JUN 2011	STW IP Agri-Business - Program	Payment	Y	6/3/2011	350.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		16,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		3,800.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		500.00
						6/3/2011	**20,650.00**
			Total Amount Deposited on	**06/07/2011**			**20,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	STW IP Agri-Business - Program	Payment	Y	5/26/2011	6,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		24,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						5/26/2011	**39,000.00**
			Total Amount Deposited on	**05/31/2011**			**39,000.00**

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
0086	201107	MAY 2011	STW IP Agri-Business - Program	Payment	Y	5/20/2011	200.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		105,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		3,300.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						5/20/2011	**143,500.00**
			Total Amount Deposited on	**05/24/2011**			**143,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0085	201107	MAY 2011	STW IP Agri-Business - Admin	Payment	Y	5/13/2011	(950.00)
0086	201107	MAY 2011	STW IP Agri-Business - Program	Payment	Y		1,350.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		9,500.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		4,750.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0160	201209	MAY 2011	NEG ARRA OJT - Admin	Payment	Y		(3,600.00)
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		4,200.00
						5/13/2011	**18,250.00**
			Total Amount Deposited on	**05/17/2011**			**18,250.00**

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
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y	5/6/2011	11,800.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/6/2011	**21,800.00**
			Total Amount Deposited on	**05/10/2011**			**21,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/29/2011	10,000.00
0086	201107	APR 2011	STW IP Agri-Business - Program	Payment	Y		18,700.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		23,500.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		5,500.00
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		700.00
						4/29/2011	**58,400.00**
			Total Amount Deposited on	**05/03/2011**			**58,400.00**

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	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/21/2011	48,900.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		35,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		47,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		80,000.00
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		700.00
						4/21/2011	**214,600.00**
			Total Amount Deposited on	**04/26/2011**			**214,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/15/2011	10,000.00
0086	201107	APR 2011	STW IP Agri-Business - Program	Payment	Y		5,800.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		38,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		23,000.00
						4/15/2011	**76,800.00**
			Total Amount Deposited on	**04/19/2011**			**76,800.00**

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
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y	4/8/2011	15,000.00
						4/8/2011	**15,000.00**
			Total Amount Deposited on	**04/12/2011**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/1/2011	10,000.00
0064	201101	JAN 2011	STW Skills Jump Start - Program	Payment	Y		791.77
0085	201107	MAR 2011	STW IP Agri-Business - Admin	Payment	Y		400.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		3,200.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		600.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		900.00
						4/1/2011	**33,891.77**
			Total Amount Deposited on	**04/05/2011**			**33,891.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/25/2011	11,000.00
0086	201107	MAR 2011	STW IP Agri-Business - Program	Payment	Y		19,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		26,300.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		21,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		28,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		80,500.00
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		200.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		16,500.00
						3/25/2011	**202,500.00**
			Total Amount Deposited on	**03/29/2011**			**202,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/18/2011	18,000.00
0085	201107	MAR 2011	STW IP Agri-Business - Admin	Payment	Y		550.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		39,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		37,600.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		73,000.00
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		2,800.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						3/18/2011	**175,950.00**
			Total Amount Deposited on	**03/22/2011**			**175,950.00**

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	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/11/2011	21,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		15,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0956	201106	MAR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		7,475.00
						3/11/2011	**103,475.00**
			Total Amount Deposited on	**03/15/2011**			**103,475.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/28/2011	3,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		13,800.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		24,500.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		1,500.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		8,500.00
						2/28/2011	**51,300.00**
			Total Amount Deposited on	**03/02/2011**			**51,300.00**

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/25/2011	28,500.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		30,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		39,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		68,000.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		2,700.00
						2/25/2011	**168,200.00**
			Total Amount Deposited on	**03/01/2011**			**168,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/18/2011	19,000.00
0086	201107	FEB 2011	STW IP Agri-Business - Program	Payment	Y		800.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		18,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		12,500.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		34,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		2,750.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,800.00
						2/18/2011	**121,850.00**
			Total Amount Deposited on	**02/22/2011**			**121,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/11/2011	1,600.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		1,800.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		10,700.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		3,100.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		5,900.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,800.00
						2/11/2011	**24,900.00**
			Total Amount Deposited on	**02/15/2011**			**24,900.00**

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
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/3/2011	7,300.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		6,500.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		6,100.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0956	201106	FEB 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		100.00
						2/3/2011	**25,000.00**
			Total Amount Deposited on	**02/08/2011**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/27/2011	5,525.00
0086	201107	JAN 2011	STW IP Agri-Business - Program	Payment	Y		4,750.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		24,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		6,500.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		14,500.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		20,400.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		6,150.00
						1/27/2011	**81,825.00**
			Total Amount Deposited on	**02/01/2011**			**81,825.00**

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	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/21/2011	55,150.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		56,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		20,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		60,000.00
						1/21/2011	**201,150.00**
			Total Amount Deposited on	**01/25/2011**			**201,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/14/2011	16,200.00
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y		1,350.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		35,800.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		60,600.00
0955	201106	JAN 2011	STW Opportunity Grants-Tuition	Payment	Y		3,200.00
						1/14/2011	**122,150.00**
			Total Amount Deposited on	**01/18/2011**			**122,150.00**

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	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/7/2011	34,000.00
0086	201107	JAN 2011	STW IP Agri-Business - Program	Payment	Y		36,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		32,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						1/7/2011	**152,000.00**
			Total Amount Deposited on	**01/11/2011**			**152,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	2,867.30
						12/23/2011	**2,867.30**
			Total Amount Deposited on	**12/30/2011**			**2,867.30**

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	92,811.00
						11/25/2011	**92,811.00**
			Total Amount Deposited on	**11/30/2011**			**92,811.00**

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	33,891.00
						9/27/2011	**33,891.00**
			Total Amount Deposited on	**09/30/2011**			**33,891.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	31,902.00
						8/29/2011	**31,902.00**
			Total Amount Deposited on	**08/31/2011**			**31,902.00**

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	31,508.00
						6/24/2011	**31,508.00**
			Total Amount Deposited on	**06/30/2011**			**31,508.00**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	30,817.00
						5/23/2011	**30,817.00**
			Total Amount Deposited on	**05/31/2011**			**30,817.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	4/22/2011	31,497.00
						4/22/2011	**31,497.00**
			Total Amount Deposited on	**04/29/2011**			**31,497.00**

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	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	32,244.00
						3/25/2011	**32,244.00**
			Total Amount Deposited on	**03/31/2011**			**32,244.00**

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	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y	2/24/2011	31,547.00
						2/24/2011	**31,547.00**
			Total Amount Deposited on	**02/28/2011**			**31,547.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	3,175.30
						1/24/2011	**3,175.30**
			Total Amount Deposited on	**01/31/2011**			**3,175.30**

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	56,705.40
						1/21/2011	**56,705.40**
			Total Amount Deposited on	**01/25/2011**			**56,705.40**

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	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/29/2010	2,684.30
						12/29/2010	**2,684.30**
			Total Amount Deposited on	**01/03/2011**			**2,684.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	OTH Community Services Block Grant	Payment	Y	12/23/2011	23,287.66
						12/23/2011	**23,287.66**
			Total Amount Deposited on	**12/30/2011**			**23,287.66**

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	201112	OCT 2011	OTH Community Services Block Grant	Payment	Y	11/25/2011	17,130.71
						11/25/2011	**17,130.71**
			Total Amount Deposited on	**11/30/2011**			**17,130.71**

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	201112	SEP 2011	OTH Community Services Block Grant	Payment	Y	10/27/2011	34,248.48
						10/27/2011	**34,248.48**
			Total Amount Deposited on	**10/31/2011**			**34,248.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	OTH Community Services Block Grant	Payment	Y	9/27/2011	21,945.00
						9/27/2011	**21,945.00**
			Total Amount Deposited on	**09/30/2011**			**21,945.00**

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	201112	JUL 2011	OTH Community Services Block Grant	Payment	Y	8/29/2011	18,693.28
						8/29/2011	**18,693.28**
			Total Amount Deposited on	**08/31/2011**			**18,693.28**

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	201112	JUN 2011	OTH Community Services Block Grant	Payment	Y	7/27/2011	10,431.50
						7/27/2011	**10,431.50**
			Total Amount Deposited on	**07/29/2011**			**10,431.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	OTH Community Services Block Grant	Payment	Y	6/24/2011	8,341.63
						6/24/2011	**8,341.63**
			Total Amount Deposited on	**06/30/2011**			**8,341.63**

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	201112	APR 2011	OTH Community Services Block Grant	Payment	Y	5/23/2011	9,624.04
						5/23/2011	**9,624.04**
			Total Amount Deposited on	**05/31/2011**			**9,624.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	OTH Community Services Block Grant	Payment	Y	5/2/2011	(13,644.51)
9005	201212	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		13,644.51
						5/2/2011	**0.00**
			Total Amount Deposited on	**05/05/2011**			**0.00**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	3/24/2011	18,960.00
						3/24/2011	**18,960.00**
7008	201112	FEB 2011	OTH Community Services Block Grant	Payment	Y	3/25/2011	34,818.49
						3/25/2011	**34,818.49**
			Total Amount Deposited on	**03/31/2011**			**53,778.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	2/24/2011	49,074.96
7008	201112	JAN 2011	OTH Community Services Block Grant	Payment	Y		10,013.63
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(24,840.06)
						2/24/2011	**34,248.53**
			Total Amount Deposited on	**02/28/2011**			**34,248.53**

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	DEC 2010	OTH Community Services Block Grant	Payment	Y	1/24/2011	(18,466.05)
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		18,466.05
						1/24/2011	**0.00**
			Total Amount Deposited on	**01/31/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JAN 2011	OTH Community Services Block Grant	Prepayment	Y	1/21/2011	36,932.10
						1/21/2011	**36,932.10**
			Total Amount Deposited on	**01/25/2011**			**36,932.10**

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	NOV 2010	OTH Community Services Block Grant	Payment	Y	12/29/2010	(6,374.01)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		6,374.01
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	2,815.52
1422	201106	JUN 2011	YA Student Costs	Payment	Y		16,014.56
						7/27/2011	**18,830.08**
			Total Amount Deposited on	**07/29/2011**			**18,830.08**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	MAR 2011	YA Coordinator Costs	Payment	Y	5/6/2011	6,084.48
1422	201106	MAR 2011	YA Student Costs	Payment	Y		572.00
						5/6/2011	**6,656.48**
			Total Amount Deposited on	**05/10/2011**			**6,656.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Whitnall School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	JUN 2011	YA Coordinator Costs	Payment	Y	7/27/2011	116.49
1422	201106	JUN 2011	YA Student Costs	Payment	Y		1,725.00
1424	201106	JUN 2011	YA Admin Costs	Payment	Y		618.05
						7/27/2011	**2,459.54**
			Total Amount Deposited on	**07/29/2011**			**2,459.54**

Whitnall School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1421	201106	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	17,333.51
1423	201106	APR 2011	YA Employer Costs	Payment	Y		6.85
						5/26/2011	**17,340.36**
			Total Amount Deposited on	**05/31/2011**			**17,340.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	SRR WIA Rapid Resp Program	Payment	Y	12/9/2011	8,833.54
						12/9/2011	**8,833.54**
			Total Amount Deposited on	**12/13/2011**			**8,833.54**

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 2011	SRR WIA Rapid Resp Program	Payment	Y	11/4/2011	5,841.04
						11/4/2011	**5,841.04**
			Total Amount Deposited on	**11/08/2011**			**5,841.04**

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	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y	10/6/2011	5,975.93
						10/6/2011	**5,975.93**
			Total Amount Deposited on	**10/11/2011**			**5,975.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y	9/9/2011	5,210.08
						9/9/2011	**5,210.08**
			Total Amount Deposited on	**09/13/2011**			**5,210.08**

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	JUL 2011	SRR WIA Rapid Resp Program	Payment	Y	8/5/2011	4,646.14
						8/5/2011	**4,646.14**
			Total Amount Deposited on	**08/09/2011**			**4,646.14**

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	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y	7/22/2011	7,801.63
						7/22/2011	**7,801.63**
			Total Amount Deposited on	**07/26/2011**			**7,801.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y	6/10/2011	8,591.15
						6/10/2011	**8,591.15**
			Total Amount Deposited on	**06/14/2011**			**8,591.15**

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	APR 2011	SRR WIA Rapid Resp Program	Payment	Y	5/6/2011	9,641.47
						5/6/2011	**9,641.47**
			Total Amount Deposited on	**05/10/2011**			**9,641.47**

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	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y	4/8/2011	5,348.46
						4/8/2011	**5,348.46**
			Total Amount Deposited on	**04/12/2011**			**5,348.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y	2/28/2011	3,823.84
						2/28/2011	**3,823.84**
			Total Amount Deposited on	**03/02/2011**			**3,823.84**

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	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y	2/11/2011	5,366.20
						2/11/2011	**5,366.20**
			Total Amount Deposited on	**02/15/2011**			**5,366.20**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	DEC 2010	SRR WIA Rapid Resp Program	Payment	Y	1/14/2011	8,036.18
						1/14/2011	**8,036.18**
			Total Amount Deposited on	**01/18/2011**			**8,036.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/23/2011	126.42
						5/23/2011	**126.42**
			Total Amount Deposited on	**05/31/2011**			**126.42**

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	MAR 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/25/2011	5,315.59
9005	201212	MAR 2011	ALL Net Account Receivable Summariz	Payment	Y		(865.00)
						4/25/2011	**4,450.59**
			Total Amount Deposited on	**04/29/2011**			**4,450.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/24/2011	1,769.00
						3/24/2011	**1,769.00**
			Total Amount Deposited on	**03/31/2011**			**1,769.00**

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	JAN 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	2/24/2011	1,250.00
9005	201212	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,250.00)
						2/24/2011	**0.00**
			Total Amount Deposited on	**02/28/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/21/2011	3,870.00
						1/21/2011	**3,870.00**
			Total Amount Deposited on	**01/31/2011**			**3,870.00**

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	NOV 2010	CTF Child Abuse & Neg BirthCertRev	Payment	Y	12/29/2010	(2,115.00)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		2,115.00
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WI Assoc of Family & Children's Ag

Agency Code = FW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	NOV 2011	CTF Child Abuse & Neg BirthCertRev	Payment	N	12/28/2011	3,155.73
						12/28/2011	**3,155.73**
			Total Amount Deposited on	**12/30/2011**			**3,155.73**

WI Assoc of Family & Children's Ag

Agency Code = FW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	OCT 2011	CTF Child Abuse & Neg BirthCertRev	Payment	N	11/25/2011	296.40
						11/25/2011	**296.40**
			Total Amount Deposited on	**11/30/2011**			**296.40**

WI Assoc of Family & Children's Ag

Agency Code = FW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	SEP 2011	CTF Child Abuse & Neg BirthCertRev	Payment	N	10/27/2011	652.26
						10/27/2011	**652.26**
			Total Amount Deposited on	**10/31/2011**			**652.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	4,075.00
						12/23/2011	**4,075.00**
			Total Amount Deposited on	**12/30/2011**			**4,075.00**

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	201109	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	6,862.17
						9/27/2011	**6,862.17**
			Total Amount Deposited on	**09/30/2011**			**6,862.17**

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	4,075.00
						8/29/2011	**4,075.00**
			Total Amount Deposited on	**08/31/2011**			**4,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	8/4/2011	4,075.00
						8/4/2011	**4,075.00**
			Total Amount Deposited on	**08/08/2011**			**4,075.00**

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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	4,075.00
						6/24/2011	**4,075.00**
			Total Amount Deposited on	**06/30/2011**			**4,075.00**

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	201109	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	4,075.00
						5/23/2011	**4,075.00**
			Total Amount Deposited on	**05/31/2011**			**4,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	8,150.00
						4/22/2011	**8,150.00**
			Total Amount Deposited on	**04/29/2011**			**8,150.00**

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	201109	JAN 2011	OTH Runaway Services Grant	Payment	Y	3/14/2011	4,075.00
						3/14/2011	**4,075.00**
			Total Amount Deposited on	**03/17/2011**			**4,075.00**

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	SEP 2010	OTH Runaway Services Grant	Payment	Y	1/31/2011	4,015.00
						1/31/2011	**4,015.00**
			Total Amount Deposited on	**02/04/2011**			**4,015.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	4,075.00
						1/24/2011	**4,075.00**
			Total Amount Deposited on	**01/31/2011**			**4,075.00**

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	201101	JAN 2011	OTH Headstart Collaboration	Payment	Y	4/25/2011	20,000.00
						4/25/2011	**20,000.00**
			Total Amount Deposited on	**04/27/2011**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	SEP 2011	CW Children & Families Allocations	Payment	Y	11/30/2011	12,605.78
						11/30/2011	**12,605.78**
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y	12/1/2011	673.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		70,178.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		41,779.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(7,237.00)
3306	201112	OCT 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,285.00
3324	201112	OCT 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		3,448.00
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		63,800.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		64.00
3554	201112	OCT 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,230.80
3574	201112	OCT 2011	CW TPR Adoption Services	Payment	Y		1,987.92
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(448.90)
						12/1/2011	**182,020.82**
			Total Amount Deposited on	**12/05/2011**			**194,626.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y	11/3/2011	673.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		22,290.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		11,958.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		26,298.00
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		2,803.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,285.00
3306	201112	SEP 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,795.00
3324	201112	SEP 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		3,007.20
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		32,120.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		6,554.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		980.00
3554	201112	SEP 2011	CW CHIPS Legal Reporting Line	Payment	Y		17,308.06
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		16,353.00
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,410.60)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(661.88)
						11/3/2011	**157,463.78**
			Total Amount Deposited on	**11/07/2011**			**157,463.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	1,410.60
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,410.60)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y	9/28/2011	673.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		2,484.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		26,597.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		14,669.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		34,423.00
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		2,471.00
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,039.00
3306	201112	AUG 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,040.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		3,272.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		660.00
3398	201112	AUG 2011	CW Education and Training Vouchers	Payment	Y		449.60
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		915.37
						9/28/2011	**112,841.97**
			Total Amount Deposited on	**10/05/2011**			**112,841.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2011	W2R Refugee Cash Assistance	Payment	Y	8/31/2011	987.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		27,715.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		16,583.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		32,143.00
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		5,341.00
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,654.00
3306	201112	JUL 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,795.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		559.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		2,998.40
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		34,575.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		7,275.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		93.60
3540	201112	JUL 2011	CW Brighter Futures Initiative	Payment	Y		4,566.00
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(380.83)
						8/31/2011	**148,604.17**
			Total Amount Deposited on	**09/06/2011**			**148,604.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y	8/3/2011	4,387.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		37,389.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		20,272.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		30,154.00
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		2,893.00
3306	201112	JUN 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,040.00
3324	201112	JUN 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		484.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		5,054.40
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		33,440.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		210,229.65
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		152,304.18
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(35.54)
						8/3/2011	**502,611.69**
			Total Amount Deposited on	**08/05/2011**			**502,611.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	MAY 2011	CC Certification	Payment	Y	7/6/2011	3,201.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		4,486.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		30,759.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		18,201.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		36,908.00
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		2,560.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,249.00
3306	201112	MAY 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,285.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		3,301.60
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		33,660.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		11,065.00
3398	201112	MAY 2011	CW Education and Training Vouchers	Payment	Y		204.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		1,291,749.00
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(71.65)
						7/6/2011	**1,454,891.95**
			Total Amount Deposited on	**07/11/2011**			**1,454,891.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	71.65
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(71.65)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	APR 2011	CC Certification	Payment	Y	6/2/2011	4,699.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		4,659.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		27,421.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		14,783.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		40,882.00
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		74.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,040.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		366.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		3,100.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		0.60
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		34,143.00
3398	201112	APR 2011	CW Education and Training Vouchers	Payment	Y		20.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		0.20
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(71.11)
						6/2/2011	**136,117.49**
			Total Amount Deposited on	**06/06/2011**			**136,117.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y	5/19/2011	32,327.00
						5/19/2011	**32,327.00**
			Total Amount Deposited on	**05/23/2011**			**32,327.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y	5/2/2011	2,557.00
						5/2/2011	**2,557.00**
0831	201112	MAR 2011	CC Certification	Payment	Y	5/3/2011	4,848.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		34,184.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		18,033.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		21,701.00
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		2,510.00
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,487.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,550.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		1,968.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		34,320.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,339.00
3398	201112	MAR 2011	CW Education and Training Vouchers	Payment	Y		1,012.00
3540	201112	MAR 2011	CW Brighter Futures Initiative	Payment	Y		129,127.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(19,366.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		2,925.38
						5/3/2011	**249,638.38**
			Total Amount Deposited on	**05/05/2011**			**252,195.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y	3/30/2011	(285.00)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		11,431.00
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		221.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(516.00)
						3/30/2011	**10,851.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	4,814.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		30,396.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		15,312.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		8,510.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		1,678.00
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		56.00
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,717.00
3306	201112	FEB 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,795.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		2,115.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		33,660.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,688.00
3398	201112	FEB 2011	CW Education and Training Vouchers	Payment	Y		815.00
3561	201112	FEB 2011	CW Children and Families Allocation	Payment	Y		325,971.00
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(309.34)
						4/1/2011	**440,217.66**
			Total Amount Deposited on	**04/05/2011**			**451,068.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y	3/2/2011	1,996.66
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(1,996.66)
						3/2/2011	**0.00**
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	4,705.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		4,068.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		28,927.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		14,362.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		6,440.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,674.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		1,978.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		33,993.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,626.00
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		180.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		252,424.00
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,996.66)
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(435.10)
						3/3/2011	**359,945.24**
			Total Amount Deposited on	**03/07/2011**			**359,945.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	2/1/2011	600.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		2,227.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		17,316.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		39,882.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		11,610.00
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		5,123.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,740.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(2,596.20)
						2/1/2011	**85,901.80**
			Total Amount Deposited on	**02/07/2011**			**85,901.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	862.38
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(862.38)
						12/29/2010	**0.00**
0852	201012	NOV 2010	CC Child Care Admin & Operations	Payment	Y	1/3/2011	23,981.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		11,967.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		22,383.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		8,205.00
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		2,613.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,432.00
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(862.38)
						1/3/2011	**78,718.62**
			Total Amount Deposited on	**01/05/2011**			**78,718.62**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	4,983.00
						10/27/2011	**4,983.00**
			Total Amount Deposited on	**10/31/2011**			**4,983.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	2,206.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		128,560.60
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(7,463.94)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		660.12
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		182,171.00
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(1,344.00)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		(83,117.42)
						10/26/2011	**221,672.36**
			Total Amount Deposited on	**10/28/2011**			**221,672.36**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(80,935.80)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		(2,181.62)
9005	201312	JUN 2011	ALL Net Accounts Receivable Summari	Payment	Y		83,117.42
						8/22/2011	**(0.00)**
			Total Amount Deposited on	**08/25/2011**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	119,037.62
						8/4/2011	**119,037.62**
			Total Amount Deposited on	**08/08/2011**			**119,037.62**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	22,884.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		269,264.35
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(8,597.16)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		825.16
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		5,774.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(1,344.00)
						7/27/2011	**288,806.35**
			Total Amount Deposited on	**07/29/2011**			**288,806.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	39,778.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		235,867.82
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,479.42)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		783.29
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(1,344.00)
						4/27/2011	**270,605.69**
			Total Amount Deposited on	**04/29/2011**			**270,605.69**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	4/6/2011	42.90
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		36,347.15
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		800.14
						4/6/2011	**37,190.19**
			Total Amount Deposited on	**04/08/2011**			**37,190.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	2,190.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,304.52
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		123,394.74
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,681.02)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		1,050.01
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(416.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(26,137.32)
						1/25/2011	**102,704.93**
			Total Amount Deposited on	**01/28/2011**			**102,704.93**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201306	NOV 2011	OTH Skills Enhancement	Payment	Y	12/23/2011	20,557.35
						12/23/2011	**20,557.35**
			Total Amount Deposited on	**12/30/2011**			**20,557.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201306	OCT 2011	OTH Skills Enhancement	Payment	Y	11/25/2011	77,390.98
						11/25/2011	**77,390.98**
			Total Amount Deposited on	**11/30/2011**			**77,390.98**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	AUG 2011	OTH - WISCAP	Payment	Y	9/27/2011	10,899.97
1750	201306	AUG 2011	OTH Skills Enhancement	Payment	Y		3,332.75
						9/27/2011	**14,232.72**
			Total Amount Deposited on	**09/30/2011**			**14,232.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0976	201103	MAR 2011	STW Opportunity Grants - Program	Payment	Y	9/23/2011	(3,492.47)
7013	201106	JUN 2011	OTH State Job & Bus Development	Payment	Y		41,070.19
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		(3,492.47)
9005	201312	MAR 2011	ALL Net Account Rec Summarized	Payment	Y		3,492.47
						9/23/2011	**37,577.72**
			Total Amount Deposited on	**09/27/2011**			**37,577.72**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201106	JUN 2011	OTH Skills Enhancement	Payment	Y	9/19/2011	190,130.13
						9/19/2011	**190,130.13**
			Total Amount Deposited on	**09/21/2011**			**190,130.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	JUL 2011	OTH - WISCAP	Payment	Y	9/7/2011	4,581.67
						9/7/2011	**4,581.67**
			Total Amount Deposited on	**09/09/2011**			**4,581.67**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	MAY 2011	OTH - WISCAP	Payment	Y	6/24/2011	4,581.67
						6/24/2011	**4,581.67**
			Total Amount Deposited on	**06/30/2011**			**4,581.67**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	APR 2011	OTH - WISCAP	Payment	Y	6/15/2011	6,519.59
						6/15/2011	**6,519.59**
			Total Amount Deposited on	**06/17/2011**			**6,519.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0975	201103	MAR 2011	STW Opportunity Grants - Admin	Payment	Y	5/26/2011	4,675.16
0976	201103	MAR 2011	STW Opportunity Grants - Program	Payment	Y		23,255.15
7013	201106	APR 2011	OTH State Job & Bus Development	Payment	Y		46,545.16
						5/26/2011	**74,475.47**
			Total Amount Deposited on	**05/31/2011**			**74,475.47**

1085	201112	APR 2011	OTH - WISCAP	Payment	Y	5/23/2011	12,617.10
						5/23/2011	**12,617.10**
			Total Amount Deposited on	**05/31/2011**			**12,617.10**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	JAN 2011	OTH - WISCAP	Prepayment	Y	3/14/2011	14,700.00
						3/14/2011	**14,700.00**
			Total Amount Deposited on	**03/17/2011**			**14,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201106	JAN 2011	OTH State Job & Bus Development	Payment	Y	2/24/2011	24,888.43
						2/24/2011	**24,888.43**
			Total Amount Deposited on	**02/28/2011**			**24,888.43**
1085	201112	JAN 2011	OTH - WISCAP	Prepayment	Y	2/24/2011	29,400.00
						2/24/2011	**29,400.00**
			Total Amount Deposited on	**02/28/2011**			**29,400.00**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201106	DEC 2010	OTH State Job & Bus Development	Payment	Y	1/27/2011	46,636.80
						1/27/2011	**46,636.80**
			Total Amount Deposited on	**01/31/2011**			**46,636.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	JAN 2011	OTH - WISCAP	Prepayment	Y	1/21/2011	14,700.00
						1/21/2011	**14,700.00**
			Total Amount Deposited on	**01/25/2011**			**14,700.00**

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	APR 2011	OTH Skills Enhancement	Payment	Y	6/15/2011	121,437.59
						6/15/2011	**121,437.59**
			Total Amount Deposited on	**06/17/2011**			**121,437.59**

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	FEB 2011	OTH Skills Enhancement	Payment	Y	3/25/2011	28,475.23
						3/25/2011	**28,475.23**
			Total Amount Deposited on	**03/31/2011**			**28,475.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	OTH Skills Enhancement	Payment	Y	2/24/2011	33,876.74
						2/24/2011	**33,876.74**
			Total Amount Deposited on	**02/28/2011**			**33,876.74**

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	DEC 2010	OTH Skills Enhancement	Payment	Y	1/24/2011	27,193.12
7008	201012	DEC 2010	OTH Community Services Block Grant	Payment	Y		15,590.59
						1/24/2011	**42,783.71**
			Total Amount Deposited on	**01/31/2011**			**42,783.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	OTH Skills Enhancement	Payment	Y	12/29/2010	20,679.91
7008	201012	NOV 2010	OTH Community Services Block Grant	Payment	Y		23,390.90
						12/29/2010	**44,070.81**
			Total Amount Deposited on	**01/03/2011**			**44,070.81**

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
1820	201306	NOV 2011	OTH Nursing Workforce Development	Payment	Y	12/28/2011	10,803.80
						12/28/2011	**10,803.80**
			Total Amount Deposited on	**12/30/2011**			**10,803.80**

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
1820	201306	OCT 2011	OTH Nursing Workforce Development	Payment	Y	11/28/2011	11,519.15
						11/28/2011	**11,519.15**
			Total Amount Deposited on	**11/30/2011**			**11,519.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
1820	201306	SEP 2011	OTH Nursing Workforce Development	Payment	Y	10/26/2011	11,077.55
						10/26/2011	**11,077.55**
			Total Amount Deposited on	**10/31/2011**			**11,077.55**

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
1820	201306	AUG 2011	OTH Nursing Workforce Development	Payment	Y	9/28/2011	16,280.90
						9/28/2011	**16,280.90**
			Total Amount Deposited on	**09/30/2011**			**16,280.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Nursing Workforce Evaluation	Payment	Y	9/1/2011	710.58
1820	201306	JUL 2011	OTH Nursing Workforce Development	Payment	Y		10,629.27
						9/1/2011	**11,339.85**
			Total Amount Deposited on	**09/06/2011**			**11,339.85**

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	JUN 2011	OTH Nursing Workforce Evaluation	Payment	Y	7/27/2011	37,795.45
						7/27/2011	**37,795.45**
			Total Amount Deposited on	**07/29/2011**			**37,795.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Nursing Workforce Evaluation	Payment	Y	6/28/2011	15,869.10
						6/28/2011	**15,869.10**
			Total Amount Deposited on	**06/30/2011**			**15,869.10**

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 2011	OTH Nursing Workforce Evaluation	Payment	Y	5/26/2011	29,176.66
						5/26/2011	**29,176.66**
			Total Amount Deposited on	**05/31/2011**			**29,176.66**

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	MAR 2011	OTH Nursing Workforce Evaluation	Payment	Y	4/27/2011	11,951.43
						4/27/2011	**11,951.43**
			Total Amount Deposited on	**04/29/2011**			**11,951.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Nursing Workforce Evaluation	Payment	Y	4/1/2011	18,443.24
						4/1/2011	**18,443.24**
			Total Amount Deposited on	**04/05/2011**			**18,443.24**

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	201309	NOV 2011	CC Earmarks Teach	Payment	Y	12/22/2011	404,395.04
						12/22/2011	**404,395.04**
			Total Amount Deposited on	**12/30/2011**			**404,395.04**

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	SEP 2011	CC Earmarks Teach	Payment	Y	11/22/2011	217,988.53
						11/22/2011	**217,988.53**
5055	201309	OCT 2011	CC Earmarks Teach	Payment	Y	11/28/2011	1,234,740.18
						11/28/2011	**1,234,740.18**
			Total Amount Deposited on	**11/30/2011**			**1,452,728.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	CC Earmarks Teach	Payment	Y	9/26/2011	139,657.82
						9/26/2011	**139,657.82**
			Total Amount Deposited on	**09/30/2011**			**139,657.82**

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 2011	CC Earmarks Teach	Payment	Y	8/24/2011	144,305.39
						8/24/2011	**144,305.39**
			Total Amount Deposited on	**08/30/2011**			**144,305.39**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201109	JUN 2011	CC Earmarks Teach	Payment	Y	7/27/2011	116,398.67
						7/27/2011	**116,398.67**
			Total Amount Deposited on	**07/29/2011**			**116,398.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	CC Earmarks Teach	Payment	Y	6/28/2011	207,369.25
						6/28/2011	**207,369.25**
			Total Amount Deposited on	**06/30/2011**			**207,369.25**

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 2011	CC Earmarks Teach	Payment	Y	5/25/2011	251,763.40
						5/25/2011	**251,763.40**
			Total Amount Deposited on	**05/27/2011**			**251,763.40**

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 2011	CC Earmarks Teach	Payment	Y	4/27/2011	315,975.96
						4/27/2011	**315,975.96**
			Total Amount Deposited on	**04/29/2011**			**315,975.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	CC Earmarks Teach	Payment	Y	3/24/2011	482,953.52
						3/24/2011	**482,953.52**
			Total Amount Deposited on	**03/30/2011**			**482,953.52**

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 2011	CC Earmarks Teach	Payment	Y	2/24/2011	432,252.32
						2/24/2011	**432,252.32**
			Total Amount Deposited on	**02/28/2011**			**432,252.32**

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	DEC 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y	1/27/2011	69,549.57
5055	201109	DEC 2010	CC Earmarks Teach	Payment	Y		413,567.87
						1/27/2011	**483,117.44**
			Total Amount Deposited on	**01/31/2011**			**483,117.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	CC T&TA -Quality Impr - Youngstar	Payment	Y	1/3/2011	68,160.52
5055	201109	NOV 2010	CC Earmarks Teach	Payment	Y		170,658.84
						1/3/2011	**238,819.36**
			Total Amount Deposited on	**01/06/2011**			**238,819.36**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	AUG 2011	STW STAMP	Payment	Y	11/4/2011	8,524.10
						11/4/2011	**8,524.10**
			Total Amount Deposited on	**11/08/2011**			**8,524.10**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	JUL 2011	STW STAMP	Payment	Y	9/9/2011	11,154.08
						9/9/2011	**11,154.08**
			Total Amount Deposited on	**09/13/2011**			**11,154.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	JUN 2011	STW STAMP	Payment	Y	7/29/2011	3,985.73
						7/29/2011	**3,985.73**
			Total Amount Deposited on	**08/02/2011**			**3,985.73**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	APR 2011	STW STAMP	Payment	Y	7/8/2011	4,593.51
0070	201108	MAY 2011	STW STAMP	Payment	Y		2,458.18
						7/8/2011	**7,051.69**
			Total Amount Deposited on	**07/12/2011**			**7,051.69**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	MAR 2011	STW STAMP	Payment	Y	4/29/2011	3,527.74
						4/29/2011	**3,527.74**
			Total Amount Deposited on	**05/03/2011**			**3,527.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	FEB 2011	STW STAMP	Payment	Y	4/21/2011	3,919.60
0070	201108	JAN 2011	STW STAMP	Payment	Y		4,067.45
						4/21/2011	**7,987.05**
			Total Amount Deposited on	**04/26/2011**			**7,987.05**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	DEC 2010	STW STAMP	Payment	Y	2/18/2011	5,397.32
						2/18/2011	**5,397.32**
			Total Amount Deposited on	**02/22/2011**			**5,397.32**

WISC REGIONAL TRAINING PARTNERSHIP

Agency Code = BL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0070	201108	JAN 2011	STW STAMP	Payment	Y	1/14/2011	2,372.29
						1/14/2011	**2,372.29**
			Total Amount Deposited on	**01/18/2011**			**2,372.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201201	SEP 2011	OTH Headstart Collaboration	Payment	N	11/3/2011	15,071.64
5035	201109	SEP 2011	CC Child Care Information Center	Payment	N		13,601.39
5043	201305	SEP 2011	CC ECAC ARRA DPI Data Analyst POS	Payment	N		143.56
						11/3/2011	**28,816.59**
			Total Amount Deposited on	**11/07/2011**			**28,816.59**

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 2011	CC Child Care Information Center	Payment	N	9/20/2011	5,607.63
						9/20/2011	**5,607.63**
			Total Amount Deposited on	**09/21/2011**			**5,607.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201201	JUL 2011	OTH Headstart Collaboration	Payment	N	8/24/2011	4,928.36
5035	201109	JUL 2011	CC Child Care Information Center	Payment	N		21,012.64
						8/24/2011	**25,941.00**
			Total Amount Deposited on	**08/25/2011**			**25,941.00**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	201109	JUN 2011	CC Child Care Information Center	Payment	N	7/18/2011	11,651.03
						7/18/2011	**11,651.03**
			Total Amount Deposited on	**07/19/2011**			**11,651.03**

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 2011	CC Child Care Information Center	Payment	N	6/24/2011	1,909.00
						6/24/2011	**1,909.00**
			Total Amount Deposited on	**06/24/2011**			**1,909.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	CC Child Care Information Center	Payment	N	5/9/2011	10,390.47
						5/9/2011	**10,390.47**
			Total Amount Deposited on	**05/10/2011**			**10,390.47**

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	MAR 2011	CC Child Care Information Center	Payment	N	4/6/2011	8,416.13
						4/6/2011	**8,416.13**
			Total Amount Deposited on	**04/06/2011**			**8,416.13**

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	FEB 2011	CC Child Care Information Center	Payment	N	3/16/2011	13,006.70
						3/16/2011	**13,006.70**
			Total Amount Deposited on	**03/17/2011**			**13,006.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	CC Child Care Information Center	Payment	N	2/10/2011	16,718.67
						2/10/2011	**16,718.67**
			Total Amount Deposited on	**02/10/2011**			**16,718.67**

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	JUN 2011	MIS RISE II Total Program	Payment	N	10/19/2011	(117,170.11)
0777	201107	JUN 2011	MIS Regional Industry Skills Educat	Payment	N		140,373.00
						10/19/2011	**23,202.89**
			Total Amount Deposited on	**10/19/2011**			**23,202.89**

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	JUN 2011	MIS RISE II Total Program	Payment	N	8/12/2011	163,058.49
						8/12/2011	**163,058.49**
			Total Amount Deposited on	**08/16/2011**			**163,058.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	MIS RISE II Total Program	Payment	N	2/10/2011	19,410.07
						2/10/2011	**19,410.07**
			Total Amount Deposited on	**02/10/2011**			**19,410.07**

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
1431	201206	SEP 2011	YA Coordinator Costs	Payment	Y	10/26/2011	3,860.00
1432	201206	SEP 2011	YA Student Costs	Payment	Y		4,400.00
						10/26/2011	**8,260.00**
			Total Amount Deposited on	**10/31/2011**			**8,260.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	YA Coordinator Costs	Payment	Y	6/28/2011	4,920.00
1422	201106	MAY 2011	YA Student Costs	Payment	Y		5,850.00
1424	201106	MAY 2011	YA Admin Costs	Payment	Y		1,000.00
						6/28/2011	**11,770.00**
			Total Amount Deposited on	**06/30/2011**			**11,770.00**

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	APR 2011	YA Coordinator Costs	Payment	Y	5/26/2011	4,920.00
1422	201106	APR 2011	YA Student Costs	Payment	Y		5,850.00
						5/26/2011	**10,770.00**
			Total Amount Deposited on	**05/31/2011**			**10,770.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	YA Coordinator Costs	Payment	Y	2/24/2011	4,000.00
1422	201106	JAN 2011	YA Student Costs	Payment	Y		4,100.00
						2/24/2011	**8,100.00**
			Total Amount Deposited on	**02/28/2011**			**8,100.00**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	11,441.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		807.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		1,855.00
						12/23/2011	**14,103.00**
			Total Amount Deposited on	**12/30/2011**			**14,103.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,850.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,901.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,108.00
						11/25/2011	**10,859.00**
			Total Amount Deposited on	**11/30/2011**			**10,859.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,921.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,042.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		979.00
						10/27/2011	**8,942.00**
			Total Amount Deposited on	**10/31/2011**			**8,942.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	9,414.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,902.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,314.00
						9/27/2011	**12,630.00**
			Total Amount Deposited on	**09/30/2011**			**12,630.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	5,071.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,971.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		1,350.00
						8/29/2011	**8,392.00**
			Total Amount Deposited on	**08/31/2011**			**8,392.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	6,118.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		3,486.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		1,746.00
						7/27/2011	**11,350.00**
			Total Amount Deposited on	**07/29/2011**			**11,350.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	7,186.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,211.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		970.00
						6/24/2011	**9,367.00**
			Total Amount Deposited on	**06/30/2011**			**9,367.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	6,307.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,457.00
6015	201112	APR 2011	DV Support Services	Payment	Y		999.00
						5/23/2011	**8,763.00**
			Total Amount Deposited on	**05/31/2011**			**8,763.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	9,799.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,021.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		1,939.00
						4/22/2011	**13,759.00**
			Total Amount Deposited on	**04/29/2011**			**13,759.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	5,340.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,192.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		915.00
						3/25/2011	**8,447.00**
			Total Amount Deposited on	**03/31/2011**			**8,447.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	6,814.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,961.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		1,305.00
						2/24/2011	**10,080.00**
			Total Amount Deposited on	**02/28/2011**			**10,080.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	246.28
6015	201012	DEC 2010	DV Support Services	Payment	Y		1,742.38
						1/24/2011	**1,988.66**
			Total Amount Deposited on	**01/31/2011**			**1,988.66**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	9,761.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,930.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,147.00
6020	201112	NOV 2011	DV Under-represented Populations	Payment	Y		2,814.00
						12/23/2011	**16,652.00**
			Total Amount Deposited on	**12/30/2011**			**16,652.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	OCT 2011	DV Basic Services	Payment	Y	12/5/2011	9,379.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		1,616.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		2,099.00
6020	201112	OCT 2011	DV Under-represented Populations	Payment	Y		2,612.00
						12/5/2011	**15,706.00**
			Total Amount Deposited on	**12/07/2011**			**15,706.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	12,502.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		2,131.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		2,634.00
6020	201112	SEP 2011	DV Under-represented Populations	Payment	Y		3,558.00
						10/27/2011	**20,825.00**
			Total Amount Deposited on	**10/31/2011**			**20,825.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	9,190.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,731.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		1,976.00
6020	201112	AUG 2011	DV Under-represented Populations	Payment	Y		2,764.00
						9/27/2011	**15,661.00**
			Total Amount Deposited on	**09/30/2011**			**15,661.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	9,482.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,721.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,142.00
6020	201112	JUL 2011	DV Under-represented Populations	Payment	Y		2,640.00
						8/29/2011	**15,985.00**
			Total Amount Deposited on	**08/31/2011**			**15,985.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	9,552.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,635.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,136.00
6020	201112	JUN 2011	DV Under-represented Populations	Payment	Y		2,628.00
						7/27/2011	**15,951.00**
			Total Amount Deposited on	**07/29/2011**			**15,951.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	9,465.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,829.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		2,148.00
6020	201112	MAY 2011	DV Under-represented Populations	Payment	Y		2,679.00
						6/24/2011	**16,121.00**
			Total Amount Deposited on	**06/30/2011**			**16,121.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	11,836.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		2,128.00
6015	201112	APR 2011	DV Support Services	Payment	Y		2,761.00
6020	201112	APR 2011	DV Under-represented Populations	Payment	Y		3,340.00
						5/23/2011	**20,065.00**
			Total Amount Deposited on	**05/31/2011**			**20,065.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,952.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,728.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,070.00
6020	201112	MAR 2011	DV Under-represented Populations	Payment	Y		2,579.00
						4/22/2011	**15,329.00**
			Total Amount Deposited on	**04/29/2011**			**15,329.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	9,498.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,768.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,587.00
6020	201112	FEB 2011	DV Under-represented Populations	Payment	Y		2,570.00
						3/25/2011	**16,423.00**
			Total Amount Deposited on	**03/31/2011**			**16,423.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	8,495.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,634.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,092.00
6020	201112	JAN 2011	DV Under-represented Populations	Payment	Y		2,479.00
						2/24/2011	**14,700.00**
			Total Amount Deposited on	**02/28/2011**			**14,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	6,194.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,319.00
6015	201012	DEC 2010	DV Support Services	Payment	Y		2,397.00
6035	201012	DEC 2010	DV Special Populations	Payment	Y		586.00
						1/24/2011	**10,496.00**
			Total Amount Deposited on	**01/31/2011**			**10,496.00**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	7,216.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		758.00
6015	201112	NOV 2011	DV Support Services	Payment	Y		2,225.00
6025	201112	NOV 2011	DV Refugee Family Strengthening	Payment	Y		5,225.00
						12/23/2011	**15,424.00**
			Total Amount Deposited on	**12/30/2011**			**15,424.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	6,842.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		848.00
6015	201112	OCT 2011	DV Support Services	Payment	Y		1,964.00
6025	201112	OCT 2011	DV Refugee Family Strengthening	Payment	Y		3,651.00
						11/25/2011	**13,305.00**
			Total Amount Deposited on	**11/30/2011**			**13,305.00**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	6,618.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,152.00
6015	201112	SEP 2011	DV Support Services	Payment	Y		1,957.00
6025	201112	SEP 2011	DV Refugee Family Strengthening	Payment	Y		5,265.00
						10/27/2011	**14,992.00**
			Total Amount Deposited on	**10/31/2011**			**14,992.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	7,998.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		2,298.00
6015	201112	AUG 2011	DV Support Services	Payment	Y		2,395.00
6025	201112	AUG 2011	DV Refugee Family Strengthening	Payment	Y		4,038.00
						9/27/2011	**16,729.00**
			Total Amount Deposited on	**09/30/2011**			**16,729.00**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	7,841.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,894.00
6015	201112	JUL 2011	DV Support Services	Payment	Y		2,079.00
6025	201112	JUL 2011	DV Refugee Family Strengthening	Payment	Y		4,164.00
						8/29/2011	**15,978.00**
			Total Amount Deposited on	**08/31/2011**			**15,978.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	11,711.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		2,805.00
6015	201112	JUN 2011	DV Support Services	Payment	Y		2,803.00
6025	201112	JUN 2011	DV Refugee Family Strengthening	Payment	Y		6,034.00
						7/27/2011	**23,353.00**
			Total Amount Deposited on	**07/29/2011**			**23,353.00**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	8,252.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		2,067.00
6015	201112	MAY 2011	DV Support Services	Payment	Y		1,961.00
6025	201112	MAY 2011	DV Refugee Family Strengthening	Payment	Y		4,147.00
						6/24/2011	**16,427.00**
			Total Amount Deposited on	**06/30/2011**			**16,427.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	7,840.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		1,987.00
6015	201112	APR 2011	DV Support Services	Payment	Y		1,979.00
6025	201112	APR 2011	DV Refugee Family Strengthening	Payment	Y		4,264.00
						5/23/2011	**16,070.00**
			Total Amount Deposited on	**05/31/2011**			**16,070.00**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,200.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		2,119.00
6015	201112	MAR 2011	DV Support Services	Payment	Y		2,244.00
6025	201112	MAR 2011	DV Refugee Family Strengthening	Payment	Y		4,095.00
						4/22/2011	**16,658.00**
			Total Amount Deposited on	**04/29/2011**			**16,658.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	7,430.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		2,149.00
6015	201112	FEB 2011	DV Support Services	Payment	Y		2,013.00
6025	201112	FEB 2011	DV Refugee Family Strengthening	Payment	Y		4,061.00
						3/25/2011	**15,653.00**
			Total Amount Deposited on	**03/31/2011**			**15,653.00**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	8,280.00
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		2,040.00
6015	201112	JAN 2011	DV Support Services	Payment	Y		2,244.00
6025	201112	JAN 2011	DV Refugee Family Strengthening	Payment	Y		4,301.00
						2/24/2011	**16,865.00**
			Total Amount Deposited on	**02/28/2011**			**16,865.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	3,017.53
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		3,733.38
6015	201012	DEC 2010	DV Support Services	Payment	Y		1,155.75
6025	201012	DEC 2010	DV Refugee Family Strengthening	Payment	Y		2,325.50
						1/24/2011	**10,232.16**
			Total Amount Deposited on	**01/31/2011**			**10,232.16**

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	NOV 2010	DV Basic Services	Payment	Y	12/29/2010	5,725.52
6005	201012	NOV 2010	DV Children's Programming	Payment	Y		263.37
6015	201012	NOV 2010	DV Support Services	Payment	Y		583.75
6025	201012	NOV 2010	DV Refugee Family Strengthening	Payment	Y		73.50
						12/29/2010	**6,646.14**
			Total Amount Deposited on	**01/03/2011**			**6,646.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	8,394.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		1,583.00
6050	201301	NOV 2011	DV Safe Havens	Payment	Y		5,014.00
						12/23/2011	**14,991.00**
			Total Amount Deposited on	**12/30/2011**			**14,991.00**

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	8,394.00
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		3,458.00
6050	201301	OCT 2011	DV Safe Havens	Payment	Y		5,092.00
						11/25/2011	**16,944.00**
			Total Amount Deposited on	**11/30/2011**			**16,944.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	8,394.00
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		1,583.00
						10/27/2011	**9,977.00**
			Total Amount Deposited on	**10/31/2011**			**9,977.00**

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	8,394.00
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		1,583.00
						9/27/2011	**9,977.00**
			Total Amount Deposited on	**09/30/2011**			**9,977.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	8,394.00
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		1,583.00
						8/29/2011	**9,977.00**
			Total Amount Deposited on	**08/31/2011**			**9,977.00**

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,394.00
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,583.00
						7/27/2011	**9,977.00**
			Total Amount Deposited on	**07/29/2011**			**9,977.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	8,394.00
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		1,683.00
						6/24/2011	**10,077.00**
			Total Amount Deposited on	**06/30/2011**			**10,077.00**

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	9,394.00
6005	201112	APR 2011	DV Children's Programming	Payment	Y		583.00
						5/23/2011	**9,977.00**
			Total Amount Deposited on	**05/31/2011**			**9,977.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	8,394.00
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,583.00
						4/22/2011	**9,977.00**
			Total Amount Deposited on	**04/29/2011**			**9,977.00**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	8,394.00
6005	201112	FEB 2011	DV Children's Programming	Payment	Y		1,583.00
						3/25/2011	**9,977.00**
			Total Amount Deposited on	**03/31/2011**			**9,977.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	2/24/2011	11,746.50
6000	201112	JAN 2011	DV Basic Services	Payment	Y		8,394.00
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		1,302.29
6005	201112	JAN 2011	DV Children's Programming	Payment	Y		1,583.00
						2/24/2011	**23,025.79**
			Total Amount Deposited on	**02/28/2011**			**23,025.79**

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	422.48
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		174.38
						1/24/2011	**596.86**
			Total Amount Deposited on	**01/31/2011**			**596.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2011	CF Children First	Payment	Y	12/1/2011	593.00
0831	201112	OCT 2011	CC Certification	Payment	Y		6,699.00
0840	201112	OCT 2011	Fraud Prevention and Investigation	Payment	Y		186.00
0852	201112	OCT 2011	CC Child Care Admin & Operations	Payment	Y		8,469.15
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		12,003.00
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		47,277.00
2305	201212	OCT 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(256.00)
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		4,394.00
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,078.00
3360	201112	OCT 2011	CW IV-E Youth Independent Living	Payment	Y		1,438.40
3377	201112	OCT 2011	CW Kinship Care Program - Benefits	Payment	Y		15,441.00
3380	201112	OCT 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3398	201112	OCT 2011	CW Education and Training Vouchers	Payment	Y		900.00
3604	201112	OCT 2011	CW WiSACWIS Related Equipment	Payment	Y		367.08
9025	201112	OCT 2011	ALL Net Collections Activity-Summar	Payment	Y		(18.90)
						12/1/2011	**105,259.73**
			Total Amount Deposited on	**12/05/2011**			**105,259.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2011	CF Children First	Payment	Y	11/3/2011	2,012.00
0831	201112	SEP 2011	CC Certification	Payment	Y		5,575.00
0840	201112	SEP 2011	Fraud Prevention and Investigation	Payment	Y		195.00
0852	201112	SEP 2011	CC Child Care Admin & Operations	Payment	Y		15,151.00
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		11,638.00
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		53,743.00
2305	201212	SEP 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(538.00)
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		8,786.00
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,257.00
3360	201112	SEP 2011	CW IV-E Youth Independent Living	Payment	Y		2,336.80
3377	201112	SEP 2011	CW Kinship Care Program - Benefits	Payment	Y		13,420.00
3380	201112	SEP 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3398	201112	SEP 2011	CW Education and Training Vouchers	Payment	Y		500.00
3574	201112	SEP 2011	CW TPR Adoption Services	Payment	Y		10,800.00
3604	201112	SEP 2011	CW WiSACWIS Related Equipment	Payment	Y		346.85
9005	201312	SEP 2011	ALL Net Account Receivable Summariz	Payment	Y		(372.00)
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(82.40)
						11/3/2011	**133,457.25**
			Total Amount Deposited on	**11/07/2011**			**133,457.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2011	ALL Net Account Receivable Summariz	Payment	Y	10/20/2011	372.00
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		(372.00)
						10/20/2011	**0.00**
			Total Amount Deposited on	**10/21/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y	9/28/2011	251.19
						9/28/2011	**251.19**
0831	201112	AUG 2011	CC Certification	Payment	Y	10/3/2011	4,904.00
0840	201112	AUG 2011	Fraud Prevention and Investigation	Payment	Y		101.00
0852	201112	AUG 2011	CC Child Care Admin & Operations	Payment	Y		14,298.00
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		9,411.00
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		40,330.00
2305	201212	AUG 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(117.00)
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,411.00
3324	201112	AUG 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3360	201112	AUG 2011	CW IV-E Youth Independent Living	Payment	Y		3,928.00
3377	201112	AUG 2011	CW Kinship Care Program - Benefits	Payment	Y		14,080.00
3380	201112	AUG 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3604	201112	AUG 2011	CW WiSACWIS Related Equipment	Payment	Y		414.68
						10/3/2011	**94,459.68**
			Total Amount Deposited on	**10/05/2011**			**94,710.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2011	CF Children First	Payment	Y	8/31/2011	1,007.00
0831	201112	JUL 2011	CC Certification	Payment	Y		6,796.00
0840	201112	JUL 2011	Fraud Prevention and Investigation	Payment	Y		441.00
0852	201112	JUL 2011	CC Child Care Admin & Operations	Payment	Y		12,840.00
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		11,435.00
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		46,964.00
2305	201212	JUL 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(176.00)
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,456.00
3324	201112	JUL 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	JUL 2011	CW IV-E Youth Independent Living	Payment	Y		3,656.00
3377	201112	JUL 2011	CW Kinship Care Program - Benefits	Payment	Y		18,104.00
3380	201112	JUL 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3398	201112	JUL 2011	CW Education and Training Vouchers	Payment	Y		384.80
3604	201112	JUL 2011	CW WiSACWIS Related Equipment	Payment	Y		3,269.23
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(817.91)
						8/31/2011	**110,197.12**
			Total Amount Deposited on	**09/06/2011**			**110,197.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2011	CF Children First	Payment	Y	8/3/2011	1,300.00
0831	201112	JUN 2011	CC Certification	Payment	Y		5,822.00
0840	201112	JUN 2011	Fraud Prevention and Investigation	Payment	Y		454.00
0852	201112	JUN 2011	CC Child Care Admin & Operations	Payment	Y		17,187.00
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		13,095.00
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		61,133.00
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(392.00)
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,168.00
3360	201112	JUN 2011	CW IV-E Youth Independent Living	Payment	Y		3,524.00
3377	201112	JUN 2011	CW Kinship Care Program - Benefits	Payment	Y		16,275.00
3380	201112	JUN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3561	201112	JUN 2011	CW Children and Families Allocation	Payment	Y		(82,621.65)
3681	201112	JUN 2011	CW Children & Families Allocations	Payment	Y		82,621.65
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		(596.80)
						8/3/2011	**135,445.20**
			Total Amount Deposited on	**08/05/2011**			**135,445.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2011	CF Children First	Payment	Y	7/6/2011	849.00
0831	201112	MAY 2011	CC Certification	Payment	Y		7,079.00
0840	201112	MAY 2011	Fraud Prevention and Investigation	Payment	Y		1,292.00
0852	201112	MAY 2011	CC Child Care Admin & Operations	Payment	Y		11,848.00
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		12,353.00
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		42,140.00
2305	201212	MAY 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,671.00
3324	201112	MAY 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	MAY 2011	CW IV-E Youth Independent Living	Payment	Y		699.20
3377	201112	MAY 2011	CW Kinship Care Program - Benefits	Payment	Y		19,678.00
3380	201112	MAY 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3561	201112	MAY 2011	CW Children and Families Allocation	Payment	Y		835,829.88
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y		(526.56)
						7/6/2011	**942,134.52**
			Total Amount Deposited on	**07/11/2011**			**942,134.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAY 2011	ALL Net Account Receivable Summariz	Payment	Y	6/30/2011	526.56
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		(526.56)
						6/30/2011	**0.00**
			Total Amount Deposited on	**07/05/2011**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2011	CF Children First	Payment	Y	6/2/2011	729.00
0831	201112	APR 2011	CC Certification	Payment	Y		11,301.00
0840	201112	APR 2011	Fraud Prevention and Investigation	Payment	Y		1,120.00
0852	201112	APR 2011	CC Child Care Admin & Operations	Payment	Y		18,237.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		13,074.00
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		41,429.00
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(275.00)
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		4,393.00
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,643.00
3306	201112	APR 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,985.66
3324	201112	APR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201112	APR 2011	CW IV-E Youth Independent Living	Payment	Y		604.80
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		0.60
3377	201112	APR 2011	CW Kinship Care Program - Benefits	Payment	Y		15,840.00
3380	201112	APR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		(101.16)
						6/2/2011	**127,568.90**
			Total Amount Deposited on	**06/06/2011**			**127,568.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y	5/19/2011	86.00
0852	201012	DEC 2010	CC Child Care Admin & Operations	Payment	Y		20,214.00
						5/19/2011	**20,300.00**
			Total Amount Deposited on	**05/23/2011**			**20,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/3/2011	228.00
0700	201212	MAR 2011	CF Children First	Payment	Y		1,165.00
0831	201112	MAR 2011	CC Certification	Payment	Y		7,796.00
0840	201112	MAR 2011	Fraud Prevention and Investigation	Payment	Y		200.00
0852	201112	MAR 2011	CC Child Care Admin & Operations	Payment	Y		10,804.00
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		8,722.00
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		44,386.00
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(276.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,968.00
3306	201112	MAR 2011	CW Promoting Safe and Stable Famili	Payment	Y		38,931.00
3324	201112	MAR 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201112	MAR 2011	CW IV-E Youth Independent Living	Payment	Y		379.00
3377	201112	MAR 2011	CW Kinship Care Program - Benefits	Payment	Y		18,362.00
3380	201112	MAR 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,608.00
3935	201112	MAR 2011	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,053.00)
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(148.98)
						5/3/2011	**124,220.02**
			Total Amount Deposited on	**05/05/2011**			**124,220.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2011	CF Children First	Payment	Y	4/8/2011	3,570.00
						4/8/2011	**3,570.00**
			Total Amount Deposited on	**04/12/2011**			**3,570.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2011	CF Children First	Payment	Y	3/30/2011	7,175.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		(788.00)
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		(762.00)
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(266.00)
						3/30/2011	**5,359.00**
0831	201112	FEB 2011	CC Certification	Payment	Y	4/1/2011	7,921.00
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		2,645.00
0840	201112	FEB 2011	Fraud Prevention and Investigation	Payment	Y		1,341.00
0852	201112	FEB 2011	CC Child Care Admin & Operations	Payment	Y		10,727.00
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		10,197.00
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		30,490.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		36.00
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(867.00)
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,551.00
3360	201112	FEB 2011	CW IV-E Youth Independent Living	Payment	Y		322.00
3377	201112	FEB 2011	CW Kinship Care Program - Benefits	Payment	Y		16,500.00
3380	201112	FEB 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,608.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		1,997.16
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(30.44)
						4/1/2011	**89,437.72**
			Total Amount Deposited on	**04/05/2011**			**94,796.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Payment	Y	3/3/2011	10,183.00
0840	201112	JAN 2011	Fraud Prevention and Investigation	Payment	Y		991.00
0852	201112	JAN 2011	CC Child Care Admin & Operations	Payment	Y		10,709.00
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		10,749.00
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		26,535.00
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,973.00
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Payment	Y		872.00
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Payment	Y		15,620.00
3380	201112	JAN 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,608.00
3398	201112	JAN 2011	CW Education and Training Vouchers	Payment	Y		1,664.00
3561	201112	JAN 2011	CW Children and Families Allocation	Payment	Y		107,688.66
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		(248.05)
						3/3/2011	**193,344.61**
			Total Amount Deposited on	**03/07/2011**			**193,344.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2010	W2R RCMA ADMIN	Payment	Y	2/1/2011	282.00
0840	201012	DEC 2010	Fraud Prevention and Investigation	Payment	Y		1,468.00
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		16,772.00
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		38,078.00
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		7,969.00
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(265.00)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,677.00
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		(189.20)
						2/1/2011	**82,578.80**
			Total Amount Deposited on	**02/07/2011**			**82,578.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	1/28/2011	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,483.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		15,231.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		91,518.17
						1/28/2011	**113,524.67**
			Total Amount Deposited on	**02/01/2011**			**113,524.67**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	JAN 2011	CC Certification	Prepayment	Y	1/25/2011	17,034.45
0852	201112	JAN 2011	CC Child Care Admin & Operations	Prepayment	Y		22,988.85
						1/25/2011	**40,023.30**
			Total Amount Deposited on	**01/28/2011**			**40,023.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y	12/29/2010	223.35
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(223.35)
						12/29/2010	**0.00**
0133	201212	NOV 2010	W2R RCMA ADMIN	Payment	Y	1/3/2011	189.00
0840	201012	NOV 2010	Fraud Prevention and Investigation	Payment	Y		1,364.00
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		13,745.00
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		43,239.00
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		5,726.00
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(362.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,069.00
9005	201312	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		(223.35)
						1/3/2011	**72,139.65**
			Total Amount Deposited on	**01/05/2011**			**72,139.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	JAN 2011	CW Promoting Safe and Stable Famili	Prepayment	Y	12/28/2010	4,291.67
3360	201112	JAN 2011	CW IV-E Youth Independent Living	Prepayment	Y		2,483.25
3377	201112	JAN 2011	CW Kinship Care Program - Benefits	Prepayment	Y		15,231.58
3561	201112	JAN 2011	CW Children and Families Allocation	Prepayment	Y		91,518.17
						12/28/2010	**113,524.67**
			Total Amount Deposited on	**01/03/2011**			**113,524.67**

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2011	3,188.00
						10/27/2011	**3,188.00**
			Total Amount Deposited on	**10/31/2011**			**3,188.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/26/2011	1,814.00
7477	201112	SEP 2011	CS All Other Expenditures 66% Fed	Payment	Y		139,907.52
7482	201112	SEP 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,717.84)
7506	201112	SEP 2011	CS Qualifying Non IV-D Activities F	Payment	Y		422.03
7608	201212	SEP 2011	CS Performance Incentives 7608	Payment	Y		20,285.71
7903	201112	SEP 2011	CS Federal Parent Locator Services	Payment	Y		(661.00)
						10/26/2011	**157,050.42**
			Total Amount Deposited on	**10/28/2011**			**157,050.42**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y	8/22/2011	(88,843.45)
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y		116,121.32
						8/22/2011	**27,277.87**
			Total Amount Deposited on	**08/25/2011**			**27,277.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7608	201212	JUN 2011	CS Performance Incentives 7608	Payment	Y	8/4/2011	12,980.97
						8/4/2011	**12,980.97**
			Total Amount Deposited on	**08/08/2011**			**12,980.97**

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	JUN 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/27/2011	17,540.00
7477	201112	JUN 2011	CS All Other Expenditures 66% Fed	Payment	Y		164,048.25
7482	201112	JUN 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,933.57)
7506	201112	JUN 2011	CS Qualifying Non IV-D Activities F	Payment	Y		580.72
7605	201112	JUN 2011	CS Medical Support Incentives Earne	Payment	Y		5,509.00
7903	201112	JUN 2011	CS Federal Parent Locator Services	Payment	Y		(661.00)
						7/27/2011	**182,083.40**
			Total Amount Deposited on	**07/29/2011**			**182,083.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2011	29,595.00
7477	201112	MAR 2011	CS All Other Expenditures 66% Fed	Payment	Y		136,307.45
7482	201112	MAR 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,810.60)
7506	201112	MAR 2011	CS Qualifying Non IV-D Activities F	Payment	Y		630.79
7903	201112	MAR 2011	CS Federal Parent Locator Services	Payment	Y		(661.00)
						4/27/2011	**164,061.64**
			Total Amount Deposited on	**04/29/2011**			**164,061.64**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y	3/23/2011	998.35
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		7,191.16
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(635.42)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		50.31
						3/23/2011	**7,604.40**
			Total Amount Deposited on	**03/28/2011**			**7,604.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/25/2011	1,943.00
7474	201012	DEC 2010	CS County Cooperative Agmnts 66%	Payment	Y		4,251.61
7477	201012	DEC 2010	CS All Other Expenditures 66% Fed	Payment	Y		76,574.15
7482	201012	DEC 2010	CS Child Support Fees 66 % Federal	Payment	Y		(1,134.15)
7506	201012	DEC 2010	CS Qualifying Non IV-D Activities F	Payment	Y		940.85
7903	201012	DEC 2010	CS Federal Parent Locator Services	Payment	Y		(204.00)
9004	201012	DEC 2010	RMS estimated payment 7463	Payment	Y		(25,205.81)
						1/25/2011	**57,165.65**
			Total Amount Deposited on	**01/28/2011**			**57,165.65**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y	12/22/2011	5,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						12/22/2011	**60,000.00**
			Total Amount Deposited on	**12/27/2011**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/15/2011	25,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,352.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		5,908.00
						12/15/2011	**88,260.00**
			Total Amount Deposited on	**12/20/2011**			**88,260.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y	12/9/2011	5,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						12/9/2011	**35,000.00**
			Total Amount Deposited on	**12/13/2011**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0089	201109	SEP 2011	STW IP Healthcare - Admin	Payment	Y	11/23/2011	832.76
0090	201109	SEP 2011	STW IP Healthcare - Program	Payment	Y		(12,249.42)
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
9005	201312	NOV 2011	ALL Net Account Rec Summarized	Payment	Y		(11,416.66)
9005	201312	SEP 2011	ALL Net Account Rec Summarized	Payment	Y		11,416.66
						11/23/2011	**28,583.34**
			Total Amount Deposited on	**11/29/2011**			**28,583.34**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y	11/4/2011	15,000.00
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
						11/4/2011	**50,000.00**
			Total Amount Deposited on	**11/08/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y	10/28/2011	30,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						10/28/2011	**60,000.00**
			Total Amount Deposited on	**11/01/2011**			**60,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y	10/21/2011	20,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						10/21/2011	**50,000.00**
			Total Amount Deposited on	**10/25/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/14/2011	35,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		40,000.00
						10/14/2011	**95,000.00**
			Total Amount Deposited on	**10/18/2011**			**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
0001	201305	OCT 2011	MIS SAGE - Admin	Payment	Y	10/6/2011	4,073.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0200	201306	OCT 2011	ADM WIA Administration	Payment	Y		10,935.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		913.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		18,417.00
						10/6/2011	**54,338.00**
			Total Amount Deposited on	**10/11/2011**			**54,338.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y	9/23/2011	20,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						9/23/2011	**60,000.00**
			Total Amount Deposited on	**09/27/2011**			**60,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	SEP 2011	ADM WIA Administration	Payment	Y	9/16/2011	10,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						9/16/2011	**30,000.00**
			Total Amount Deposited on	**09/20/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	STW IP Healthcare - Program	Payment	Y	8/26/2011	10,000.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		10,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		9,408.00
						8/26/2011	**39,408.00**
			Total Amount Deposited on	**08/30/2011**			**39,408.00**

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	AUG 2011	STW IP Healthcare - Program	Payment	Y	8/19/2011	5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		4,956.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		488.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		4,481.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		(15,000.00)
0160	201209	AUG 2011	NEG ARRA OJT - Admin	Payment	Y		1,363.00
0174	201112	AUG 2011	NEG Replenishment - Total Program	Payment	Y		1,000.00
9005	201312	AUG 2011	ALL Net Account Rec Summarized	Payment	Y		(15,000.00)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		15,000.00
						8/19/2011	**2,288.00**
			Total Amount Deposited on	**08/23/2011**			**2,288.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/12/2011	25,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		19,342.00
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						8/12/2011	**105,342.00**
			Total Amount Deposited on	**08/16/2011**			**105,342.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/5/2011	(10,000.00)
0084	201105	MAY 2011	STW IP FRAN - Program	Payment	Y		(6,376.47)
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		2,678.70
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		34,475.25
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		3,464.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		10,683.00
0200	201306	AUG 2011	ADM WIA Administration	Payment	Y		10,000.00
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(5,710.83)
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(4,462.31)
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		(641.29)
9005	201312	JUN 2011	ALL Net Account Rec Summarized	Payment	Y		(6,376.47)
9005	201312	MAY 2011	ALL Net Account Rec Summarized	Payment	Y		6,376.47
						8/5/2011	**44,110.05**
			Total Amount Deposited on	**08/09/2011**			**44,110.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	STW IP Healthcare - Program	Payment	Y	7/22/2011	15,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		10,000.00
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		10,267.00
						7/22/2011	**35,267.00**
			Total Amount Deposited on	**07/26/2011**			**35,267.00**

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	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/15/2011	10,000.00
0090	201109	JUL 2011	STW IP Healthcare - Program	Payment	Y		7,500.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		30,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						7/15/2011	**62,500.00**
			Total Amount Deposited on	**07/19/2011**			**62,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/8/2011	5,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		20,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0160	201209	JUL 2011	NEG ARRA OJT - Admin	Payment	Y		2,000.00
0170	201112	JUN 2011	NEG Replenishment - Admin	Payment	Y		1,500.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		3,000.00
						7/8/2011	**41,500.00**
			Total Amount Deposited on	**07/12/2011**			**41,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/30/2011	15,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		40,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						6/30/2011	**115,000.00**
			Total Amount Deposited on	**07/05/2011**			**115,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	STW IP Healthcare - Program	Payment	Y	6/24/2011	10,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						6/24/2011	**20,000.00**
			Total Amount Deposited on	**06/28/2011**			**20,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUN 2011	MIS SAGE - Staff Services	Payment	Y	6/16/2011	10,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						6/16/2011	**70,000.00**
			Total Amount Deposited on	**06/21/2011**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/10/2011	10,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
						6/10/2011	**35,000.00**
			Total Amount Deposited on	**06/14/2011**			**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
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/3/2011	5,000.00
0089	201109	JUN 2011	STW IP Healthcare - Admin	Payment	Y		1,500.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		7,500.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0160	201209	JUN 2011	NEG ARRA OJT - Admin	Payment	Y		2,500.00
0174	201112	JUN 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		8,000.00
						6/3/2011	**45,000.00**
			Total Amount Deposited on	**06/07/2011**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	ADM WIA Administration	Payment	Y	5/26/2011	10,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0170	201112	MAY 2011	NEG Replenishment - Admin	Payment	Y		2,500.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		12,500.00
						5/26/2011	**50,000.00**
			Total Amount Deposited on	**05/31/2011**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	MAY 2011	MIS SAGE - Admin	Payment	Y	5/20/2011	5,000.00
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,500.00
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,500.00
0123	201109	MAY 2011	SRR WIA Rapid Resp Admin	Payment	Y		10,000.00
0160	201209	MAY 2011	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0174	201112	MAY 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		10,000.00
						5/20/2011	**50,000.00**
			Total Amount Deposited on	**05/24/2011**			**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
0002	201305	MAY 2011	MIS SAGE - Staff Services	Payment	Y	5/13/2011	15,000.00
0090	201109	MAY 2011	STW IP Healthcare - Program	Payment	Y		10,000.00
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		10,000.00
0127	201208	MAY 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		1,750.00
						5/13/2011	**56,750.00**
			Total Amount Deposited on	**05/17/2011**			**56,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAY 2011	MIS SAGE - Staff Services	Payment	Y	5/6/2011	7,500.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0955	201106	MAY 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						5/6/2011	**42,500.00**
			Total Amount Deposited on	**05/10/2011**			**42,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0100	201206	APR 2011	ADM WIA Administration	Payment	Y	4/8/2011	5,000.00
0112	201206	APR 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0123	201109	APR 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0127	201208	APR 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0170	201112	APR 2011	NEG Replenishment - Admin	Payment	Y		5,000.00
0955	201106	APR 2011	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
						4/8/2011	**35,000.00**
			Total Amount Deposited on	**04/12/2011**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/28/2011	7,500.00
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		500.00
0083	201105	MAR 2011	STW IP FRAN - Admin	Payment	Y		2,179.00
0084	201105	MAR 2011	STW IP FRAN - Program	Payment	Y		23,426.00
0090	201109	MAR 2011	STW IP Healthcare - Program	Payment	Y		1,989.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		4,406.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		60,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		60,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		20,000.00
0174	201112	MAR 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		30,000.00
						2/28/2011	**300,000.00**
			Total Amount Deposited on	**03/02/2011**			**300,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/25/2011	10,000.00
0084	201105	FEB 2011	STW IP FRAN - Program	Payment	Y		10,000.00
0090	201109	FEB 2011	STW IP Healthcare - Program	Payment	Y		10,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		30,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		25,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
						2/25/2011	**150,000.00**
			Total Amount Deposited on	**03/01/2011**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/18/2011	10,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		10,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		7,500.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
						2/18/2011	**47,500.00**
			Total Amount Deposited on	**02/22/2011**			**47,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y	2/11/2011	45,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0174	201112	FEB 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
						2/11/2011	**90,000.00**
			Total Amount Deposited on	**02/15/2011**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADM WIA Administration	Payment	Y	1/27/2011	5,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		12,500.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
						1/27/2011	**70,000.00**
			Total Amount Deposited on	**02/01/2011**			**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
0100	201206	JAN 2011	ADM WIA Administration	Payment	Y	1/21/2011	15,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0926	201012	DEC 2010	STW SSI Development - Energy	Payment	Y		3,000.00
0990	201012	DEC 2010	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,100.71
						1/21/2011	**55,100.71**
			Total Amount Deposited on	**01/25/2011**			**55,100.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y	1/14/2011	25,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		5,000.00
						1/14/2011	**50,000.00**
			Total Amount Deposited on	**01/18/2011**			**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
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/7/2011	10,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0174	201112	JAN 2011	NEG Replenishment - Total Program	Payment	Y		10,000.00
						1/7/2011	**30,000.00**
			Total Amount Deposited on	**01/11/2011**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	900.09
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,006.92
						12/22/2011	**2,907.01**
			Total Amount Deposited on	**12/30/2011**			**2,907.01**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y	12/5/2011	134,274.54
						12/5/2011	**134,274.54**
			Total Amount Deposited on	**12/07/2011**			**134,274.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2011	W2R RCMA ADMIN	Payment	Y	11/30/2011	9.22
0700	201212	OCT 2011	CF Children First	Payment	Y		1,009.70
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		4,280.25
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		1,148.71
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,257.71
						11/30/2011	**36,705.59**
			Total Amount Deposited on	**12/05/2011**			**36,705.59**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	870.57
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,316.14
						11/22/2011	**5,186.71**
			Total Amount Deposited on	**11/30/2011**			**5,186.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y	11/9/2011	153,851.29
						11/9/2011	**153,851.29**
			Total Amount Deposited on	**11/10/2011**			**153,851.29**

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 2011	CF Children First	Payment	Y	11/2/2011	1,255.15
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		4,153.81
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,777.47
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						11/2/2011	**22,166.43**
			Total Amount Deposited on	**11/07/2011**			**22,166.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	1,049.59
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,304.16
						10/26/2011	**9,353.75**
			Total Amount Deposited on	**10/28/2011**			**9,353.75**

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	AUG 2011	CF Children First	Payment	Y	9/28/2011	1,710.46
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		3,882.34
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		101,815.66
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,566.38
						9/28/2011	**120,974.84**
			Total Amount Deposited on	**10/05/2011**			**120,974.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	1,188.62
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,261.28
						9/26/2011	**14,449.90**
			Total Amount Deposited on	**09/30/2011**			**14,449.90**

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 2011	CF Children First	Payment	Y	8/29/2011	1,478.80
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		7,475.54
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		122,927.89
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,436.12
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		(361.25)
						8/29/2011	**147,957.10**
			Total Amount Deposited on	**09/06/2011**			**147,957.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	1,136.98
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,321.93
						8/24/2011	**19,458.91**
			Total Amount Deposited on	**08/30/2011**			**19,458.91**

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 2011	CF Children First	Payment	Y	7/29/2011	1,811.28
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		(105,742.00)
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		377,681.52
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,320.00)
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,216.00
						7/29/2011	**289,646.80**
			Total Amount Deposited on	**08/05/2011**			**289,646.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	1,617.48
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,182.04
						7/27/2011	**22,799.52**
			Total Amount Deposited on	**07/29/2011**			**22,799.52**

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 2011	CF Children First	Payment	Y	6/30/2011	1,672.21
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		115,097.11
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,085.71
						6/30/2011	**132,855.03**
			Total Amount Deposited on	**07/05/2011**			**132,855.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,859.61
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,123.38
						6/28/2011	**22,982.99**
			Total Amount Deposited on	**06/30/2011**			**22,982.99**

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 2011	CF Children First	Payment	Y	6/1/2011	2,291.19
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		110,950.15
2305	201212	APR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(110.00)
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,665.00
						6/1/2011	**122,796.34**
			Total Amount Deposited on	**06/06/2011**			**122,796.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	2,789.87
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,755.30
						5/24/2011	**16,545.17**
			Total Amount Deposited on	**05/27/2011**			**16,545.17**

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 2011	CF Children First	Payment	Y	5/2/2011	2,258.62
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		87,423.07
2305	201212	MAR 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,526.00
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						5/2/2011	**99,087.69**
			Total Amount Deposited on	**05/05/2011**			**99,087.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	1,865.77
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		22,293.09
						4/27/2011	**24,158.86**
			Total Amount Deposited on	**04/29/2011**			**24,158.86**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(300.00)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		300.00
						3/30/2011	**0.00**
0700	201212	FEB 2011	CF Children First	Payment	Y	3/31/2011	1,448.28
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		70,372.72
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,344.59
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(300.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						3/31/2011	**82,825.59**
			Total Amount Deposited on	**04/05/2011**			**82,825.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	1,590.79
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		14,801.39
						3/24/2011	**16,392.18**
			Total Amount Deposited on	**03/30/2011**			**16,392.18**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	3/2/2011	15,830.76
						3/2/2011	**15,830.76**
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/3/2011	610.59
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,766.62
0700	201212	JAN 2011	CF Children First	Payment	Y		1,919.99
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		68,938.62
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		118,804.07
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,196.17
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**229,186.06**
			Total Amount Deposited on	**03/07/2011**			**245,016.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	CF Children First	Payment	Y	1/31/2011	1,500.73
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		18,062.63
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		44,163.13
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		19,481.46
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		22,816.00
						1/31/2011	**106,023.95**
			Total Amount Deposited on	**02/07/2011**			**106,023.95**

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	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	765.32
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,073.06
						1/25/2011	**20,838.38**
			Total Amount Deposited on	**01/28/2011**			**20,838.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	CF Children First	Payment	Y	12/29/2010	957.49
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		51,108.42
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		79,266.83
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		12,164.18
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,541.20
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						12/29/2010	**168,018.12**
			Total Amount Deposited on	**01/05/2011**			**168,018.12**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	5,211.43
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		34,389.80
						12/22/2011	**39,601.23**
			Total Amount Deposited on	**12/30/2011**			**39,601.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/30/2011	331.39
0134	201212	OCT 2011	W2R Refugee Cash Assistance	Payment	Y		653.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		7,266.44
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		29,498.75
2328	201212	OCT 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,597.00
						11/30/2011	**50,346.58**
			Total Amount Deposited on	**12/05/2011**			**50,346.58**

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	OCT 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	4,161.85
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,283.28
						11/22/2011	**32,445.13**
			Total Amount Deposited on	**11/30/2011**			**32,445.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	11/2/2011	170.67
0134	201212	SEP 2011	W2R Refugee Cash Assistance	Payment	Y		673.00
0500	201306	SEP 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		6,619.79
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		39,533.93
2100	201212	SEP 2011	W2A W-2 Administration	Payment	Y		8,958.71
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		37,392.45
2328	201212	SEP 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,805.94
						11/2/2011	**103,154.49**
			Total Amount Deposited on	**11/07/2011**			**103,154.49**

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 2011	W2R RCMA ADMIN	Payment	Y	9/28/2011	230.52
0134	201212	AUG 2011	W2R Refugee Cash Assistance	Payment	Y		733.77
2100	201212	AUG 2011	W2A W-2 Administration	Payment	Y		5,821.79
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		29,966.63
2328	201212	AUG 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,591.00
						9/28/2011	**49,343.71**
			Total Amount Deposited on	**10/05/2011**			**49,343.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	4,448.93
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		24,863.06
						9/26/2011	**29,311.99**
			Total Amount Deposited on	**09/30/2011**			**29,311.99**

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
0700	201212	JUL 2011	CF Children First	Payment	Y	8/29/2011	32.78
2100	201212	JUL 2011	W2A W-2 Administration	Payment	Y		3,902.08
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		27,633.88
2328	201212	JUL 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,299.00
						8/29/2011	**43,867.74**
			Total Amount Deposited on	**09/06/2011**			**43,867.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	5,852.81
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		27,699.29
						8/24/2011	**33,552.10**
			Total Amount Deposited on	**08/30/2011**			**33,552.10**

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
0700	201212	JUN 2011	CF Children First	Payment	Y	7/29/2011	87.16
2100	201212	JUN 2011	W2A W-2 Administration	Payment	Y		6,100.17
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		29,559.34
2328	201212	JUN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,501.47
						7/29/2011	**45,248.14**
			Total Amount Deposited on	**08/05/2011**			**45,248.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	11,088.61
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		47,950.04
						7/27/2011	**59,038.65**
			Total Amount Deposited on	**07/29/2011**			**59,038.65**

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 2011	W2R RCMA ADMIN	Payment	Y	6/30/2011	138.77
0700	201212	MAY 2011	CF Children First	Payment	Y		198.46
2100	201212	MAY 2011	W2A W-2 Administration	Payment	Y		3,302.69
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		26,002.67
2328	201212	MAY 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,845.00
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		195.27
						6/30/2011	**38,682.86**
			Total Amount Deposited on	**07/05/2011**			**38,682.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	2,359.91
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		63,300.39
						6/28/2011	**65,660.30**
			Total Amount Deposited on	**06/30/2011**			**65,660.30**

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 2011	W2R RCMA ADMIN	Payment	Y	6/1/2011	89.50
0134	201212	APR 2011	W2R Refugee Cash Assistance	Payment	Y		1,256.00
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		13,010.81
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		87,176.60
0700	201212	APR 2011	CF Children First	Payment	Y		378.00
2100	201212	APR 2011	W2A W-2 Administration	Payment	Y		7,251.86
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		44,484.91
2328	201212	APR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,707.00
						6/1/2011	**161,354.68**
			Total Amount Deposited on	**06/06/2011**			**161,354.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	W2R RCMA ADMIN	Payment	Y	5/2/2011	280.41
0700	201212	MAR 2011	CF Children First	Payment	Y		154.30
2100	201212	MAR 2011	W2A W-2 Administration	Payment	Y		10,982.92
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		28,329.69
2328	201212	MAR 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,575.00
						5/2/2011	**44,322.32**
			Total Amount Deposited on	**05/05/2011**			**44,322.32**

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	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	6,228.25
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		48,973.19
						4/27/2011	**55,201.44**
			Total Amount Deposited on	**04/29/2011**			**55,201.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2R RCMA ADMIN	Payment	Y	3/31/2011	153.49
0134	201212	FEB 2011	W2R Refugee Cash Assistance	Payment	Y		1,884.00
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		2,491.59
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		51,915.66
0700	201212	FEB 2011	CF Children First	Payment	Y		43.85
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y		12,054.98
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		37,535.45
2328	201212	FEB 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,821.00
						3/31/2011	**120,900.02**
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y	4/1/2011	18,377.19
						4/1/2011	**18,377.19**
			Total Amount Deposited on	**04/05/2011**			**139,277.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2R RCMA ADMIN	Payment	Y	3/3/2011	331.60
0134	201212	JAN 2011	W2R Refugee Cash Assistance	Payment	Y		2,220.00
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		5,919.63
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		51,657.83
0700	201212	JAN 2011	CF Children First	Payment	Y		110.53
2100	201212	JAN 2011	W2A W-2 Administration	Payment	Y		10,361.48
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		50,251.09
2328	201212	JAN 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,088.15
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**129,890.31**
			Total Amount Deposited on	**03/07/2011**			**129,890.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	W2R RCMA ADMIN	Payment	Y	1/31/2011	310.33
0134	201212	DEC 2010	W2R Refugee Cash Assistance	Payment	Y		1,301.00
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y		17,666.57
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		53,012.75
0700	201212	DEC 2010	CF Children First	Payment	Y		155.17
2100	201212	DEC 2010	W2A W-2 Administration	Payment	Y		11,282.63
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		31,712.11
2203	201012	DEC 2010	Child Care Eligibility	Payment	Y		5,046.83
2328	201212	DEC 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,592.81
						1/31/2011	**133,080.20**
			Total Amount Deposited on	**02/07/2011**			**133,080.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2R RCMA ADMIN	Payment	Y	12/29/2010	36.02
2100	201212	NOV 2010	W2A W-2 Administration	Payment	Y		9,263.74
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		31,103.62
2203	201012	NOV 2010	Child Care Eligibility	Payment	Y		30,337.95
2328	201212	NOV 2010	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,648.00
						12/29/2010	**85,389.33**
			Total Amount Deposited on	**01/05/2011**			**85,389.33**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y	12/23/2011	279.07
7044	201112	NOV 2011	REF Preventive Health	Payment	Y		605.69
7056	201112	NOV 2011	REF Social Services	Payment	Y		87.10
						12/23/2011	**971.86**
			Total Amount Deposited on	**12/30/2011**			**971.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	OCT 2011	REF Road to Work TAG	Payment	Y	11/25/2011	8,012.65
7044	201112	OCT 2011	REF Preventive Health	Payment	Y		721.99
7056	201112	OCT 2011	REF Social Services	Payment	Y		1,589.18
						11/25/2011	**10,323.82**
			Total Amount Deposited on	**11/30/2011**			**10,323.82**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	SEP 2011	REF Road to Work TAG	Payment	Y	10/27/2011	10,433.29
7056	201112	SEP 2011	REF Social Services	Payment	Y		1,898.28
						10/27/2011	**12,331.57**
			Total Amount Deposited on	**10/31/2011**			**12,331.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	AUG 2011	REF Road to Work TAG	Payment	Y	9/27/2011	10,520.48
7056	201112	AUG 2011	REF Social Services	Payment	Y		1,497.21
						9/27/2011	**12,017.69**
			Total Amount Deposited on	**09/30/2011**			**12,017.69**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	JUL 2011	REF Road to Work TAG	Payment	Y	8/29/2011	7,870.90
7056	201112	JUL 2011	REF Social Services	Payment	Y		1,281.05
						8/29/2011	**9,151.95**
			Total Amount Deposited on	**08/31/2011**			**9,151.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	JUN 2011	REF Road to Work TAG	Payment	Y	7/27/2011	5,239.21
7044	201112	JUN 2011	REF Preventive Health	Payment	Y		695.66
7056	201112	JUN 2011	REF Social Services	Payment	Y		1,037.46
						7/27/2011	**6,972.33**
			Total Amount Deposited on	**07/29/2011**			**6,972.33**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	MAY 2011	REF Road to Work TAG	Payment	Y	6/24/2011	6,517.50
7056	201112	MAY 2011	REF Social Services	Payment	Y		917.12
						6/24/2011	**7,434.62**
			Total Amount Deposited on	**06/30/2011**			**7,434.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	APR 2011	REF Road to Work TAG	Payment	Y	5/23/2011	7,414.47
7044	201112	APR 2011	REF Preventive Health	Payment	Y		143.78
7056	201112	APR 2011	REF Social Services	Payment	Y		1,175.49
						5/23/2011	**8,733.74**
			Total Amount Deposited on	**05/31/2011**			**8,733.74**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	MAR 2011	REF Road to Work TAG	Payment	Y	4/22/2011	11,854.74
7044	201112	MAR 2011	REF Preventive Health	Payment	Y		1,048.69
7056	201112	MAR 2011	REF Social Services	Payment	Y		2,347.48
						4/22/2011	**15,250.91**
			Total Amount Deposited on	**04/29/2011**			**15,250.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	REF Road to Work TAG	Payment	Y	3/24/2011	739.20
						3/24/2011	**739.20**
7040	201112	FEB 2011	REF Road to Work TAG	Payment	Y	3/25/2011	5,101.64
7044	201112	FEB 2011	REF Preventive Health	Payment	Y		2,353.54
7056	201112	FEB 2011	REF Social Services	Payment	Y		1,000.33
						3/25/2011	**8,455.51**
			Total Amount Deposited on	**03/31/2011**			**9,194.71**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	JAN 2011	REF Road to Work TAG	Payment	Y	2/24/2011	2,859.29
7044	201112	JAN 2011	REF Preventive Health	Payment	Y		1,468.07
7056	201112	JAN 2011	REF Social Services	Payment	Y		566.19
						2/24/2011	**4,893.55**
			Total Amount Deposited on	**02/28/2011**			**4,893.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201112	JAN 2011	REF Road to Work TAG	Prepayment	Y	2/14/2011	10,900.00
7044	201112	JAN 2011	REF Preventive Health	Prepayment	Y		1,000.00
7056	201112	JAN 2011	REF Social Services	Prepayment	Y		1,900.00
						2/14/2011	**13,800.00**
			Total Amount Deposited on	**02/16/2011**			**13,800.00**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201012	DEC 2010	REF Road to Work TAG	Payment	Y	1/24/2011	6,110.55
7056	201012	DEC 2010	REF Social Services	Payment	Y		1,564.19
9005	201212	DEC 2010	ALL Net Account Receivable Summariz	Payment	Y		(2,776.06)
						1/24/2011	**4,898.68**
			Total Amount Deposited on	**01/31/2011**			**4,898.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	REF Road to Work TAG	Payment	Y	12/29/2010	(4,380.55)
7044	201012	NOV 2010	REF Preventive Health	Prepayment	Y		2,420.69
7056	201012	NOV 2010	REF Social Services	Payment	Y		(816.20)
9005	201212	NOV 2010	ALL Net Account Receivable Summariz	Payment	Y		2,776.06
						12/29/2010	**0.00**
			Total Amount Deposited on	**01/03/2011**			**0.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/22/2011	1,100.75
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		2,899.25
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0189	201403	DEC 2011	NEG WI Polaris - Total Program	Payment	Y		12,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		12,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
						12/22/2011	**64,000.00**
			Total Amount Deposited on	**12/27/2011**			**64,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/9/2011	798.88
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		1,201.12
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0055	201109	SEP 2011	STW - Healthcare - Admin	Payment	Y		636.22
0056	201109	SEP 2011	STW - Healthcare - Program	Payment	Y		11,006.20
0057	201109	SEP 2011	STW - Healthcare - ABE Conference	Payment	Y		1,000.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		4,000.00
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		522.30
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		(522.30)
0185	201403	DEC 2011	NEG WI Polaris - Admin	Payment	Y		6,347.24
0189	201403	DEC 2011	NEG WI Polaris - Total Program	Payment	Y		6,652.76
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		31,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		18,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		6,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		(3,411.78)
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		7,411.78
						12/9/2011	**99,642.42**
			Total Amount Deposited on	**12/13/2011**			**99,642.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2011	MIS SAGE - Admin	Payment	Y	12/2/2011	125.00
0002	201305	DEC 2011	MIS SAGE - Staff Services	Payment	Y		1,875.00
0050	201406	DEC 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,870.36
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,129.64
0160	201209	DEC 2011	NEG ARRA OJT - Admin	Payment	Y		78.57
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		921.43
0189	201403	DEC 2011	NEG WI Polaris - Total Program	Payment	Y		19,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		3,287.25
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		7,712.75
						12/2/2011	**78,000.00**
			Total Amount Deposited on	**12/06/2011**			**78,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/23/2011	1,000.00
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		2,000.00
0189	201403	NOV 2011	NEG WI Polaris - Total Program	Payment	Y		11,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		12,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		8,000.00
						11/23/2011	**55,000.00**
			Total Amount Deposited on	**11/29/2011**			**55,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/18/2011	6,000.00
0069	201112	NOV 2011	STW SSI Careers 101	Payment	Y		2,000.00
0189	201403	NOV 2011	NEG WI Polaris - Total Program	Payment	Y		24,000.00
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		8,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		(19,000.00)
						11/18/2011	**32,000.00**
			Total Amount Deposited on	**11/22/2011**			**32,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y	11/10/2011	2,000.00
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		10,000.00
0189	201403	NOV 2011	NEG WI Polaris - Total Program	Payment	Y		6,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		12,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						11/10/2011	**46,000.00**
			Total Amount Deposited on	**11/15/2011**			**46,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	NOV 2011	MIS SAGE - Admin	Payment	Y	11/4/2011	2,146.45
0002	201305	NOV 2011	MIS SAGE - Staff Services	Payment	Y		(8,185.06)
0003	201305	NOV 2011	MIS SAGE - Case Mgmt	Payment	Y		9,038.61
0050	201406	NOV 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,063.50
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,936.50
0100	201206	NOV 2011	ADM WIA Administration	Payment	Y		13,174.00
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		5,920.91
0185	201403	NOV 2011	NEG WI Polaris - Admin	Payment	Y		4,627.79
0189	201403	NOV 2011	NEG WI Polaris - Total Program	Payment	Y		1,372.21
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		6,000.00
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		13,000.00
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		4,933.19
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		12,066.81
						11/4/2011	**88,094.91**
			Total Amount Deposited on	**11/08/2011**			**88,094.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/28/2011	3,000.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		19,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		7,002.09
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		8,396.32
0189	201403	OCT 2011	NEG WI Polaris - Total Program	Payment	Y		42,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		20,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		13,000.00
						10/28/2011	**133,398.41**
			Total Amount Deposited on	**11/01/2011**			**133,398.41**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y	10/21/2011	4,000.00
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		16,000.00
						10/21/2011	**20,000.00**
			Total Amount Deposited on	**10/25/2011**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/14/2011	1,000.00
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0108	201206	OCT 2011	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		14,000.00
						10/14/2011	**40,000.00**
			Total Amount Deposited on	**10/18/2011**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2011	MIS SAGE - Staff Services	Payment	Y	10/6/2011	1,000.00
0050	201406	OCT 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,532.52
0054	201406	OCT 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,467.48
0100	201206	OCT 2011	ADM WIA Administration	Payment	Y		37,000.00
0112	201206	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0160	201209	OCT 2011	NEG ARRA OJT - Admin	Payment	Y		224.17
0165	201209	OCT 2011	NEG ARRA OJT - Total Program	Payment	Y		775.83
0204	201306	OCT 2011	YTH WIA Youth	Payment	Y		22,000.00
0208	201306	OCT 2011	ADT WIA Adult	Payment	Y		22,000.00
0212	201306	OCT 2011	DLW WIA Dislocated Worker	Payment	Y		42,000.00
0223	201206	OCT 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,116.86
0227	201206	OCT 2011	SRR WIA Rapid Resp Program	Payment	Y		11,883.14
						10/6/2011	**159,000.00**
			Total Amount Deposited on	**10/11/2011**			**159,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/30/2011	2,000.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		(5,000.00)
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		36,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		8,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0204	201306	SEP 2011	YTH WIA Youth	Payment	Y		(41,000.00)
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
						9/30/2011	**63,000.00**
			Total Amount Deposited on	**10/04/2011**			**63,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/23/2011	1,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		1,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		3,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						9/23/2011	**7,000.00**
			Total Amount Deposited on	**09/27/2011**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/16/2011	3,000.00
0054	201406	SEP 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0069	201112	SEP 2011	STW SSI Careers 101	Payment	Y		1,000.00
0104	201206	SEP 2011	YTH WIA Youth	Payment	Y		14,776.70
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0208	201306	SEP 2011	ADT WIA Adult	Payment	Y		5,000.00
0227	201206	SEP 2011	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						9/16/2011	**67,776.70**
			Total Amount Deposited on	**09/20/2011**			**67,776.70**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	SEP 2011	MIS SAGE - Staff Services	Payment	Y	9/9/2011	4,000.00
0108	201206	SEP 2011	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	SEP 2011	DLW WIA Dislocated Worker	Payment	Y		4,000.00
						9/9/2011	**12,000.00**
			Total Amount Deposited on	**09/13/2011**			**12,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y	9/1/2011	1,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		11,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		146.22
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		39,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		2,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		108.25
						9/1/2011	**65,254.47**
			Total Amount Deposited on	**09/06/2011**			**65,254.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	AUG 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/26/2011	3,694.60
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,305.40
0055	201109	AUG 2011	STW - Healthcare - Admin	Payment	Y		59.96
0056	201109	AUG 2011	STW - Healthcare - Program	Payment	Y		940.04
0069	201112	AUG 2011	STW SSI Careers 101	Payment	Y		1,000.00
0100	201206	AUG 2011	ADM WIA Administration	Payment	Y		33,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		40,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		10,000.00
0112	201206	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		9,000.00
0223	201206	AUG 2011	SRR WIA Rapid Resp Admin	Payment	Y		4,722.59
0227	201206	AUG 2011	SRR WIA Rapid Resp Program	Payment	Y		44,277.41
						8/26/2011	**170,000.00**
			Total Amount Deposited on	**08/30/2011**			**170,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/19/2011	1,000.00
0054	201406	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0104	201206	AUG 2011	YTH WIA Youth	Payment	Y		40,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		2,000.00
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		8,742.45
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		37,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		14,000.00
						8/19/2011	**110,742.45**
			Total Amount Deposited on	**08/23/2011**			**110,742.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	AUG 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/12/2011	1,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,145.64
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		28,367.34
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		2,000.00
0212	201306	AUG 2011	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(3,198.23)
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		5,694.23
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		14,328.00
						8/12/2011	**50,336.98**
			Total Amount Deposited on	**08/16/2011**			**50,336.98**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	AUG 2011	MIS SAGE - Staff Services	Payment	Y	8/5/2011	1,000.00
0108	201206	AUG 2011	ADT WIA Adult	Payment	Y		1,000.00
0165	201209	AUG 2011	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0204	201306	AUG 2011	YTH WIA Youth	Payment	Y		13,000.00
0208	201306	AUG 2011	ADT WIA Adult	Payment	Y		(13,000.00)
						8/5/2011	**4,000.00**
			Total Amount Deposited on	**08/09/2011**			**4,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/29/2011	10,000.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		3,000.00
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		16,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		3,000.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		78,000.00
0208	201306	JUL 2011	ADT WIA Adult	Payment	Y		26,000.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		31,000.00
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		5,694.23
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(5,694.23)
						7/29/2011	**173,000.00**
			Total Amount Deposited on	**08/02/2011**			**173,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/22/2011	2,000.00
0069	201112	JUL 2011	STW SSI Careers 101	Payment	Y		1,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		8,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		5,000.00
0204	201306	JUL 2011	YTH WIA Youth	Payment	Y		58,000.00
0208	201306	JUL 2011	ADT WIA Adult	Payment	Y		17,000.00
0212	201306	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		18,000.00
						7/22/2011	**109,000.00**
			Total Amount Deposited on	**07/26/2011**			**109,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/15/2011	823.60
0054	201406	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,176.40
0100	201206	JUL 2011	ADM WIA Administration	Payment	Y		3,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		39,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		13,000.00
0160	201209	JUL 2011	NEG ARRA OJT - Admin	Payment	Y		206.35
0165	201209	JUL 2011	NEG ARRA OJT - Total Program	Payment	Y		793.65
						7/15/2011	**58,000.00**
			Total Amount Deposited on	**07/19/2011**			**58,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUL 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/8/2011	5,000.00
0104	201206	JUL 2011	YTH WIA Youth	Payment	Y		64,000.00
0108	201206	JUL 2011	ADT WIA Adult	Payment	Y		30,000.00
0112	201206	JUL 2011	DLW WIA Dislocated Worker	Payment	Y		37,000.00
						7/8/2011	**136,000.00**
			Total Amount Deposited on	**07/12/2011**			**136,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUN 2011	MIS SAGE - Staff Services	Payment	Y	6/30/2011	1,000.00
0048	201106	JUN 2011	STW WIA Supplement - Admin	Payment	Y		1,721.10
0049	201106	JUN 2011	STW WIA Supplement - Total Program	Payment	Y		12,933.90
0050	201406	JUN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,648.56
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		351.44
0069	201112	JUN 2011	STW SSI Careers 101	Payment	Y		4,000.00
0100	201206	JUN 2011	ADM WIA Administration	Payment	Y		9,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		47,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		19,000.00
0123	201109	JUN 2011	SRR WIA Rapid Resp Admin	Payment	Y		8,447.11
0127	201208	JUN 2011	SRR WIA Rapid Resp Program	Payment	Y		97,552.89
0955	201106	JUN 2011	STW Opportunity Grants-Tuition	Payment	Y		(7,986.32)
0956	201106	JUN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		8,610.95
						6/30/2011	**203,279.63**
			Total Amount Deposited on	**07/05/2011**			**203,279.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/24/2011	4,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		45,000.00
0108	201206	JUN 2011	ADT WIA Adult	Payment	Y		6,000.00
0112	201206	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		9,000.00
						6/24/2011	**64,000.00**
			Total Amount Deposited on	**06/28/2011**			**64,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	JUN 2011	ADT WIA Adult	Payment	Y	6/10/2011	41,970.00
0022	201106	JUN 2011	DLW WIA Dislocated Worker	Payment	Y		31,820.66
0049	201106	JUN 2011	STW WIA Supplement - Total Program	Payment	Y		2,000.00
0054	201406	JUN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,000.00
0069	201112	JUN 2011	STW SSI Careers 101	Payment	Y		2,000.00
0104	201206	JUN 2011	YTH WIA Youth	Payment	Y		55,000.00
0165	201209	JUN 2011	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0998	201106	JUN 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		4,000.00
						6/10/2011	**151,790.66**
			Total Amount Deposited on	**06/14/2011**			**151,790.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/26/2011	4,000.00
0069	201112	MAY 2011	STW SSI Careers 101	Payment	Y		2,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		25,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		14,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0998	201106	MAY 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		1,000.00
						5/26/2011	**58,000.00**
			Total Amount Deposited on	**05/31/2011**			**58,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAY 2011	STW WIA Supplement - Admin	Payment	Y	5/13/2011	222.33
0049	201106	MAY 2011	STW WIA Supplement - Total Program	Payment	Y		1,777.67
0050	201406	MAY 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,900.45
0054	201406	MAY 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,099.55
0100	201206	MAY 2011	ADM WIA Administration	Payment	Y		26,000.00
0104	201206	MAY 2011	YTH WIA Youth	Payment	Y		37,000.00
0108	201206	MAY 2011	ADT WIA Adult	Payment	Y		14,000.00
0112	201206	MAY 2011	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0160	201209	MAY 2011	NEG ARRA OJT - Admin	Payment	Y		564.97
0165	201209	MAY 2011	NEG ARRA OJT - Total Program	Payment	Y		1,435.03
						5/13/2011	**121,000.00**
			Total Amount Deposited on	**05/17/2011**			**121,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	MAR 2011	STW IP SAGE Planning	Payment	Y	5/6/2011	7,003.34
						5/6/2011	**7,003.34**
			Total Amount Deposited on	**05/10/2011**			**7,003.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	APR 2011	ADT WIA Adult	Payment	Y	4/29/2011	(1,000.00)
0049	201106	APR 2011	STW WIA Supplement - Total Program	Payment	Y		(4,000.00)
0054	201406	APR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		30,000.00
0104	201206	APR 2011	YTH WIA Youth	Payment	Y		29,000.00
0108	201206	APR 2011	ADT WIA Adult	Payment	Y		(25,000.00)
0165	201209	APR 2011	NEG ARRA OJT - Total Program	Payment	Y		(4,000.00)
0956	201106	APR 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		(9,000.00)
0998	201106	APR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		9,000.00
						4/29/2011	**25,000.00**
			Total Amount Deposited on	**05/03/2011**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	MAR 2011	STW IP SAGE Planning	Payment	Y	4/1/2011	1,000.00
0048	201106	MAR 2011	STW WIA Supplement - Admin	Payment	Y		1,148.24
0049	201106	MAR 2011	STW WIA Supplement - Total Program	Payment	Y		7,851.76
0050	201406	MAR 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		9,738.01
0054	201406	MAR 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		90,261.99
0069	201112	MAR 2011	STW SSI Careers 101	Payment	Y		2,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		23,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		38,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		65,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0123	201109	MAR 2011	SRR WIA Rapid Resp Admin	Payment	Y		10,503.24
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		3,373.76
0160	201209	MAR 2011	NEG ARRA OJT - Admin	Payment	Y		928.51
0165	201209	MAR 2011	NEG ARRA OJT - Total Program	Payment	Y		10,071.49
0955	201106	MAR 2011	STW Opportunity Grants-Tuition	Payment	Y		7,000.00
0998	201106	MAR 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		(12,000.00)
						4/1/2011	**282,877.00**
			Total Amount Deposited on	**04/05/2011**			**282,877.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	STW WIA Supplement - Total Program	Payment	Y	3/25/2011	2,000.00
0100	201206	MAR 2011	ADM WIA Administration	Payment	Y		1,000.00
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		6,000.00
0108	201206	MAR 2011	ADT WIA Adult	Payment	Y		3,000.00
0127	201208	MAR 2011	SRR WIA Rapid Resp Program	Payment	Y		14,000.00
						3/25/2011	**26,000.00**
			Total Amount Deposited on	**03/29/2011**			**26,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0048	201106	MAR 2011	STW WIA Supplement - Admin	Payment	Y	3/18/2011	425.88
0049	201106	MAR 2011	STW WIA Supplement - Total Program	Payment	Y		2,574.12
0104	201206	MAR 2011	YTH WIA Youth	Payment	Y		15,000.00
0112	201206	MAR 2011	DLW WIA Dislocated Worker	Payment	Y		41,000.00
						3/18/2011	**59,000.00**
			Total Amount Deposited on	**03/22/2011**			**59,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	FEB 2011	STW IP SAGE Planning	Payment	Y	2/28/2011	1,000.00
0049	201106	FEB 2011	STW WIA Supplement - Total Program	Payment	Y		5,000.00
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		2,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		31,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		23,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		61,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		50,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		4,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		12,000.00
0998	201106	FEB 2011	SRR ARRA 2011 Special Response Retr	Payment	Y		46,000.00
						2/28/2011	**295,000.00**
			Total Amount Deposited on	**03/02/2011**			**295,000.00**

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	FEB 2011	ADT WIA Adult	Payment	Y	2/25/2011	3,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						2/25/2011	**7,000.00**
			Total Amount Deposited on	**03/01/2011**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	FEB 2011	STW IP SAGE Planning	Payment	Y	2/18/2011	1,000.00
0049	201106	FEB 2011	STW WIA Supplement - Total Program	Payment	Y		2,000.00
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,574.20
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		7,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		14,000.00
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0955	201106	FEB 2011	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
						2/18/2011	**52,574.20**
			Total Amount Deposited on	**02/22/2011**			**52,574.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0007	201103	FEB 2011	STW IP SAGE Planning	Payment	Y	2/11/2011	2,000.00
0010	201106	FEB 2011	ADM WIA Administration	Payment	Y		6,237.73
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		1,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		24,000.00
						2/11/2011	**41,237.73**
			Total Amount Deposited on	**02/15/2011**			**41,237.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	YTH WIA Youth	Payment	Y	2/3/2011	351.30
0048	201106	FEB 2011	STW WIA Supplement - Admin	Payment	Y		1,079.78
0049	201106	FEB 2011	STW WIA Supplement - Total Program	Payment	Y		2,920.22
0050	201406	FEB 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,359.63
0054	201406	FEB 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,640.37
0069	201112	FEB 2011	STW SSI Careers 101	Payment	Y		2,000.00
0100	201206	FEB 2011	ADM WIA Administration	Payment	Y		24,000.00
0104	201206	FEB 2011	YTH WIA Youth	Payment	Y		19,000.00
0108	201206	FEB 2011	ADT WIA Adult	Payment	Y		14,000.00
0112	201206	FEB 2011	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0123	201109	FEB 2011	SRR WIA Rapid Resp Admin	Payment	Y		5,700.18
0127	201208	FEB 2011	SRR WIA Rapid Resp Program	Payment	Y		3,299.82
0160	201209	FEB 2011	NEG ARRA OJT - Admin	Payment	Y		2,086.14
0165	201209	FEB 2011	NEG ARRA OJT - Total Program	Payment	Y		1,913.86
						2/3/2011	**112,351.30**
			Total Amount Deposited on	**02/08/2011**			**112,351.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	1/27/2011	10,000.00
0049	201106	JAN 2011	STW WIA Supplement - Total Program	Payment	Y		1,000.00
0050	201406	JAN 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,570.90
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,429.10
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		4,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		(4,000.00)
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		9,000.00
0956	201106	JAN 2011	STW Opportunity Grants-Wrap-Around	Payment	Y		1,000.00
						1/27/2011	**56,000.00**
			Total Amount Deposited on	**02/01/2011**			**56,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	STW WIA Supplement - Total Program	Payment	Y	1/21/2011	2,000.00
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y		1,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		7,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		9,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		11,000.00
0165	201209	JAN 2011	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
						1/21/2011	**37,000.00**
			Total Amount Deposited on	**01/25/2011**			**37,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JAN 2011	ADM WIA Administration	Payment	Y	1/14/2011	4,000.00
0048	201106	JAN 2011	STW WIA Supplement - Admin	Payment	Y		1,785.57
0049	201106	JAN 2011	STW WIA Supplement - Total Program	Payment	Y		214.43
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		2,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0123	201109	JAN 2011	SRR WIA Rapid Resp Admin	Payment	Y		7,128.19
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		1,871.81
						1/14/2011	**21,000.00**
			Total Amount Deposited on	**01/18/2011**			**21,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	ADM WIA Administration	Payment	Y	1/7/2011	4,000.00
0049	201106	JAN 2011	STW WIA Supplement - Total Program	Payment	Y		8,000.00
0054	201406	JAN 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		34,000.00
0069	201112	JAN 2011	STW SSI Careers 101	Payment	Y		2,000.00
0104	201206	JAN 2011	YTH WIA Youth	Payment	Y		19,000.00
0108	201206	JAN 2011	ADT WIA Adult	Payment	Y		11,000.00
0112	201206	JAN 2011	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0127	201208	JAN 2011	SRR WIA Rapid Resp Program	Payment	Y		61,000.00
						1/7/2011	**149,000.00**
			Total Amount Deposited on	**01/11/2011**			**149,000.00**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/22/2011	5,138.72
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,138.75
						12/22/2011	**30,277.47**
			Total Amount Deposited on	**12/30/2011**			**30,277.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/22/2011	4,585.13
0501	201306	OCT 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		30,217.25
						11/22/2011	**34,802.38**
			Total Amount Deposited on	**11/30/2011**			**34,802.38**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/26/2011	4,657.07
0501	201306	SEP 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		44,981.02
						10/26/2011	**49,638.09**
			Total Amount Deposited on	**10/28/2011**			**49,638.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/26/2011	6,596.57
0501	201306	AUG 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		54,391.94
						9/26/2011	**60,988.51**
			Total Amount Deposited on	**09/30/2011**			**60,988.51**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2011	6,460.82
0501	201306	JUL 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		56,820.82
						8/24/2011	**63,281.64**
			Total Amount Deposited on	**08/30/2011**			**63,281.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/27/2011	9,751.31
0501	201306	JUN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		76,077.05
						7/27/2011	**85,828.36**
			Total Amount Deposited on	**07/29/2011**			**85,828.36**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2011	6,237.48
0501	201306	MAY 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		81,184.42
						6/28/2011	**87,421.90**
			Total Amount Deposited on	**06/30/2011**			**87,421.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/24/2011	5,840.35
0501	201306	APR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		66,535.15
						5/24/2011	**72,375.50**
			Total Amount Deposited on	**05/27/2011**			**72,375.50**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/27/2011	7,211.35
0501	201306	MAR 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		70,122.20
						4/27/2011	**77,333.55**
			Total Amount Deposited on	**04/29/2011**			**77,333.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/24/2011	4,695.65
0501	201306	FEB 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		53,363.17
						3/24/2011	**58,058.82**
			Total Amount Deposited on	**03/30/2011**			**58,058.82**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2011	6,604.48
0501	201306	JAN 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		58,388.73
						2/23/2011	**64,993.21**
			Total Amount Deposited on	**02/28/2011**			**64,993.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2010	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2011	7,927.71
0501	201306	DEC 2010	OTH Transitional Jobs Demo Proj Pro	Payment	Y		41,305.04
						1/25/2011	**49,232.75**
			Total Amount Deposited on	**01/28/2011**			**49,232.75**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	3,144.00
						12/23/2011	**3,144.00**
			Total Amount Deposited on	**12/30/2011**			**3,144.00**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	3,144.00
						11/25/2011	**3,144.00**
			Total Amount Deposited on	**11/30/2011**			**3,144.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	2,049.00
						10/27/2011	**2,049.00**
			Total Amount Deposited on	**10/31/2011**			**2,049.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	3,144.00
						9/27/2011	**3,144.00**
			Total Amount Deposited on	**09/30/2011**			**3,144.00**

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	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	3,344.00
						8/29/2011	**3,344.00**
			Total Amount Deposited on	**08/31/2011**			**3,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	3,344.00
						7/27/2011	**3,344.00**
			Total Amount Deposited on	**07/29/2011**			**3,344.00**

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	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	3,344.00
						6/24/2011	**3,344.00**
			Total Amount Deposited on	**06/30/2011**			**3,344.00**

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	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	3,344.00
						5/23/2011	**3,344.00**
			Total Amount Deposited on	**05/31/2011**			**3,344.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	3,344.00
						4/22/2011	**3,344.00**
			Total Amount Deposited on	**04/29/2011**			**3,344.00**

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	FEB 2011	OTH Runaway Services Grant	Payment	Y	3/25/2011	3,144.00
						3/25/2011	**3,144.00**
			Total Amount Deposited on	**03/31/2011**			**3,144.00**

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	3,244.00
						2/24/2011	**3,244.00**
			Total Amount Deposited on	**02/28/2011**			**3,244.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	3,244.00
						1/24/2011	**3,244.00**
			Total Amount Deposited on	**01/31/2011**			**3,244.00**

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	201209	NOV 2011	OTH Runaway Services Grant	Payment	Y	12/23/2011	5,345.17
						12/23/2011	**5,345.17**
			Total Amount Deposited on	**12/30/2011**			**5,345.17**

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	201209	OCT 2011	OTH Runaway Services Grant	Payment	Y	11/25/2011	5,345.17
						11/25/2011	**5,345.17**
			Total Amount Deposited on	**11/30/2011**			**5,345.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	10/27/2011	5,348.00
						10/27/2011	**5,348.00**
			Total Amount Deposited on	**10/31/2011**			**5,348.00**

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	AUG 2011	OTH Runaway Services Grant	Payment	Y	9/27/2011	5,346.00
						9/27/2011	**5,346.00**
			Total Amount Deposited on	**09/30/2011**			**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	201109	JUL 2011	OTH Runaway Services Grant	Payment	Y	8/29/2011	5,346.00
						8/29/2011	**5,346.00**
			Total Amount Deposited on	**08/31/2011**			**5,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JUN 2011	OTH Runaway Services Grant	Payment	Y	7/27/2011	5,346.00
						7/27/2011	**5,346.00**
			Total Amount Deposited on	**07/29/2011**			**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	201109	MAY 2011	OTH Runaway Services Grant	Payment	Y	6/24/2011	5,346.00
						6/24/2011	**5,346.00**
			Total Amount Deposited on	**06/30/2011**			**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	201109	APR 2011	OTH Runaway Services Grant	Payment	Y	5/23/2011	5,346.00
						5/23/2011	**5,346.00**
			Total Amount Deposited on	**05/31/2011**			**5,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	OTH Runaway Services Grant	Payment	Y	4/22/2011	10,692.00
						4/22/2011	**10,692.00**
			Total Amount Deposited on	**04/29/2011**			**10,692.00**

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	JAN 2011	OTH Runaway Services Grant	Payment	Y	2/24/2011	5,346.00
						2/24/2011	**5,346.00**
			Total Amount Deposited on	**02/28/2011**			**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	201109	DEC 2010	OTH Runaway Services Grant	Payment	Y	1/24/2011	5,346.00
						1/24/2011	**5,346.00**
			Total Amount Deposited on	**01/31/2011**			**5,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

Youth Work Learning Center

Agency Code = TY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1055	201112	SEP 2011	OTH IV-E Child Welfare Training Fe	Payment	N	10/27/2011	144,820.32
						10/27/2011	**144,820.32**
			Total Amount Deposited on	**10/31/2011**			**144,820.32**

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 2011	W2A W-2 Administration	Payment	Y	11/30/2011	168,353.39
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		342,393.30
2312	201212	OCT 2011	CC Contracted Child Care -Services	Payment	Y		21,841.20
						11/30/2011	**532,587.89**
			Total Amount Deposited on	**12/05/2011**			**532,587.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	11/2/2011	26,592.48
2200	201212	SEP 2011	W2S W-2 Services	Payment	Y		360,578.59
2312	201212	SEP 2011	CC Contracted Child Care -Services	Payment	Y		22,304.85
9025	201112	SEP 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						11/2/2011	**409,477.72**
			Total Amount Deposited on	**11/07/2011**			**409,477.72**

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 2011	W2A W-2 Administration	Payment	Y	9/28/2011	18,142.50
2200	201212	AUG 2011	W2S W-2 Services	Payment	Y		263,699.91
2312	201212	AUG 2011	CC Contracted Child Care -Services	Payment	Y		22,372.80
9025	201112	AUG 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						9/28/2011	**304,217.01**
			Total Amount Deposited on	**10/05/2011**			**304,217.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	8/29/2011	12,964.69
2200	201212	JUL 2011	W2S W-2 Services	Payment	Y		244,117.61
2312	201212	JUL 2011	CC Contracted Child Care -Services	Payment	Y		22,132.65
9025	201112	JUL 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						8/29/2011	**279,216.75**
			Total Amount Deposited on	**09/06/2011**			**279,216.75**

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 2011	W2A W-2 Administration	Payment	Y	7/29/2011	21,508.86
2200	201212	JUN 2011	W2S W-2 Services	Payment	Y		348,191.56
2305	201212	JUN 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(167.31)
2312	201212	JUN 2011	CC Contracted Child Care -Services	Payment	Y		21,885.30
9025	201112	JUN 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						7/29/2011	**391,420.21**
			Total Amount Deposited on	**08/05/2011**			**391,420.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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 2011	W2A W-2 Administration	Payment	Y	6/30/2011	13,979.33
2200	201212	MAY 2011	W2S W-2 Services	Payment	Y		225,172.92
2312	201212	MAY 2011	CC Contracted Child Care -Services	Payment	Y		22,172.25
9025	201112	MAY 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						6/30/2011	**261,326.30**
			Total Amount Deposited on	**07/05/2011**			**261,326.30**

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 2011	W2A W-2 Administration	Payment	Y	6/1/2011	26,512.49
2200	201212	APR 2011	W2S W-2 Services	Payment	Y		362,464.73
2312	201212	APR 2011	CC Contracted Child Care -Services	Payment	Y		22,184.70
9025	201112	APR 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						6/1/2011	**411,163.72**
			Total Amount Deposited on	**06/06/2011**			**411,163.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	MAR 2011	W2A W-2 Administration	Payment	Y	5/2/2011	32,624.13
2200	201212	MAR 2011	W2S W-2 Services	Payment	Y		268,929.27
2312	201212	FEB 2011	CC Contracted Child Care -Services	Payment	Y		35,187.09
2312	201212	MAR 2011	CC Contracted Child Care -Services	Payment	Y		11,750.36
9025	201112	MAR 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						5/2/2011	**348,492.65**
			Total Amount Deposited on	**05/05/2011**			**348,492.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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
2305	201212	JAN 2011	W2R Repayment W2 Job Access Loans	Payment	Y	3/30/2011	(82.00)
9005	201312	JAN 2011	ALL Net Account Receivable Summariz	Payment	Y		82.00
						3/30/2011	**0.00**
2100	201212	FEB 2011	W2A W-2 Administration	Payment	Y	3/31/2011	26,209.06
2200	201212	FEB 2011	W2S W-2 Services	Payment	Y		252,449.27
2305	201212	FEB 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(294.00)
9005	201312	FEB 2011	ALL Net Account Receivable Summariz	Payment	Y		(82.00)
9025	201112	FEB 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						3/31/2011	**278,284.13**
			Total Amount Deposited on	**04/05/2011**			**278,284.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	JAN 2011	W2A W-2 Administration	Payment	Y	3/3/2011	27,826.54
2200	201212	JAN 2011	W2S W-2 Services	Payment	Y		206,766.32
2312	201212	JAN 2011	CC Contracted Child Care -Services	Payment	Y		18,140.05
9025	201112	JAN 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
9026	201112	JAN 2011	ALL Filing Fee	Payment	Y		(50.00)
						3/3/2011	**252,684.71**
			Total Amount Deposited on	**03/07/2011**			**252,684.71**

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	DEC 2010	W2A W-2 Administration	Payment	Y	1/31/2011	35,431.60
2200	201212	DEC 2010	W2S W-2 Services	Payment	Y		280,332.04
2305	201212	DEC 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(24.00)
2312	201212	DEC 2010	CC Contracted Child Care -Services	Payment	Y		12,693.57
9025	201012	DEC 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						1/31/2011	**328,436.66**
			Total Amount Deposited on	**02/07/2011**			**328,436.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	NOV 2010	W2A W-2 Administration	Payment	Y	12/29/2010	39,267.76
2200	201212	NOV 2010	W2S W-2 Services	Payment	Y		240,918.58
2305	201212	NOV 2010	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2312	201212	NOV 2010	CC Contracted Child Care -Services	Payment	Y		23,200.10
9025	201012	NOV 2010	ALL Net Collections Activity-Summar	Payment	Y		3.45
						12/29/2010	**303,307.89**
			Total Amount Deposited on	**01/05/2011**			**303,307.89**

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	201112	NOV 2011	DV Basic Services	Payment	Y	12/23/2011	4,597.32
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		3,981.92
						12/23/2011	**8,579.24**
			Total Amount Deposited on	**12/30/2011**			**8,579.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	OCT 2011	DV Basic Services	Payment	Y	11/25/2011	14,891.69
6005	201112	OCT 2011	DV Children's Programming	Payment	Y		6,534.95
						11/25/2011	**21,426.64**
			Total Amount Deposited on	**11/30/2011**			**21,426.64**

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	201112	SEP 2011	DV Basic Services	Payment	Y	10/27/2011	4,037.04
6005	201112	SEP 2011	DV Children's Programming	Payment	Y		3,384.68
						10/27/2011	**7,421.72**
			Total Amount Deposited on	**10/31/2011**			**7,421.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	AUG 2011	DV Basic Services	Payment	Y	9/27/2011	5,411.47
6005	201112	AUG 2011	DV Children's Programming	Payment	Y		689.82
						9/27/2011	**6,101.29**
			Total Amount Deposited on	**09/30/2011**			**6,101.29**

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	201112	JUL 2011	DV Basic Services	Payment	Y	8/29/2011	10,709.74
6005	201112	JUL 2011	DV Children's Programming	Payment	Y		943.65
						8/29/2011	**11,653.39**
			Total Amount Deposited on	**08/31/2011**			**11,653.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	JUN 2011	DV Basic Services	Payment	Y	7/27/2011	8,296.92
6005	201112	JUN 2011	DV Children's Programming	Payment	Y		1,325.92
						7/27/2011	**9,622.84**
			Total Amount Deposited on	**07/29/2011**			**9,622.84**

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	201112	MAY 2011	DV Basic Services	Payment	Y	6/24/2011	9,422.21
6005	201112	MAY 2011	DV Children's Programming	Payment	Y		806.31
						6/24/2011	**10,228.52**
			Total Amount Deposited on	**06/30/2011**			**10,228.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	201112	APR 2011	DV Basic Services	Payment	Y	5/23/2011	8,013.43
6005	201112	APR 2011	DV Children's Programming	Payment	Y		629.06
						5/23/2011	**8,642.49**
			Total Amount Deposited on	**05/31/2011**			**8,642.49**

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	201112	MAR 2011	DV Basic Services	Payment	Y	4/22/2011	7,884.45
6005	201112	MAR 2011	DV Children's Programming	Payment	Y		1,493.53
						4/22/2011	**9,377.98**
			Total Amount Deposited on	**04/29/2011**			**9,377.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	4/5/2011	10,018.85
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		186.48
6045	201012	DEC 2010	DV Domestic Abuse in Later Life	Payment	Y		2,647.99
						4/5/2011	**12,853.32**
			Total Amount Deposited on	**04/07/2011**			**12,853.32**

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	201112	FEB 2011	DV Basic Services	Payment	Y	3/25/2011	3,205.75
						3/25/2011	**3,205.75**
			Total Amount Deposited on	**03/31/2011**			**3,205.75**

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	201112	JAN 2011	DV Basic Services	Payment	Y	2/24/2011	3,928.30
						2/24/2011	**3,928.30**
			Total Amount Deposited on	**02/28/2011**			**3,928.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 12/20/2013

Bank Deposit Date = 12/30/2011

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	DEC 2010	DV Basic Services	Payment	Y	1/24/2011	2,508.66
6005	201012	DEC 2010	DV Children's Programming	Payment	Y		(1,164.19)
6045	201012	DEC 2010	DV Domestic Abuse in Later Life	Payment	Y		2,877.44
						1/24/2011	**4,221.91**
			Total Amount Deposited on	**01/31/2011**			**4,221.91**