CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	NOV 2012	OTH Intake and Orientation MECA	Payment	Y	12/26/2012	8,825.00
						12/26/2012	**8,825.00**
			Total Amount Deposited on	**12/28/2012**			**8,825.00**

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	201306	OCT 2012	OTH Intake and Orientation MECA	Payment	Y	11/27/2012	5,814.00
						11/27/2012	**5,814.00**
			Total Amount Deposited on	**11/30/2012**			**5,814.00**

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	201306	SEP 2012	OTH Intake and Orientation MECA	Payment	Y	10/24/2012	7,873.00
						10/24/2012	**7,873.00**
			Total Amount Deposited on	**10/30/2012**			**7,873.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	AUG 2012	OTH Intake and Orientation MECA	Payment	Y	9/25/2012	8,793.00
						9/25/2012	**8,793.00**
			Total Amount Deposited on	**09/28/2012**			**8,793.00**

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	201306	JUL 2012	OTH Intake and Orientation MECA	Payment	Y	9/24/2012	6,708.00
						9/24/2012	**6,708.00**
			Total Amount Deposited on	**09/26/2012**			**6,708.00**

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	JUN 2012	OTH Intake and Orientation MECA	Payment	Y	7/25/2012	10,131.74
						7/25/2012	**10,131.74**
			Total Amount Deposited on	**07/30/2012**			**10,131.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Intake and Orientation MECA	Payment	Y	6/26/2012	10,134.00
						6/26/2012	**10,134.00**
			Total Amount Deposited on	**06/29/2012**			**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	APR 2012	OTH Intake and Orientation MECA	Payment	Y	5/23/2012	10,134.00
						5/23/2012	**10,134.00**
			Total Amount Deposited on	**05/30/2012**			**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	MAR 2012	OTH Intake and Orientation MECA	Payment	Y	4/25/2012	10,134.00
						4/25/2012	**10,134.00**
			Total Amount Deposited on	**04/30/2012**			**10,134.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Intake and Orientation MECA	Payment	Y	3/27/2012	10,134.00
						3/27/2012	**10,134.00**
			Total Amount Deposited on	**03/30/2012**			**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	JAN 2012	OTH Intake and Orientation MECA	Payment	Y	2/23/2012	10,134.00
						2/23/2012	**10,134.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	OTH Intake and Orientation MECA	Payment	Y	1/26/2012	10,134.00
						1/26/2012	**10,134.00**
			Total Amount Deposited on	**01/30/2012**			**10,134.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ABC Healthy Families, Inc.

Agency Code = FE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201112	DEC 2011	ALL Prior Period Adjustments	Payment	Y	4/6/2012	7,562.66
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,562.66)
						4/6/2012	**0.00**
			Total Amount Deposited on	**04/10/2012**			**0.00**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	765.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,179.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		109.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		500.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		5,112.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		387.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		46.75
						12/3/2012	**10,098.75**
			Total Amount Deposited on	**12/05/2012**			**10,098.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	506.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,024.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		8,458.40
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		5,400.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		388.00
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		516.50
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(81.85)
						10/31/2012	**18,280.05**
			Total Amount Deposited on	**11/05/2012**			**18,280.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	149.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		517.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,665.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,336.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		5,085.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		517.00
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		833.58
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		1,022.04
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		52.80
						10/2/2012	**13,253.22**
			Total Amount Deposited on	**10/05/2012**			**13,253.22**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	18,042.00
						9/6/2012	**18,042.00**
			Total Amount Deposited on	**09/10/2012**			**18,042.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	777.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		467.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,875.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,018.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		374.00
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		448.58
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		164,386.74
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		131.04
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		137.30
						8/30/2012	**175,434.06**
			Total Amount Deposited on	**09/05/2012**			**175,434.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	731.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,768.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,008.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		4,397.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		433.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		579.26
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(647.35)
						7/31/2012	**9,269.71**
			Total Amount Deposited on	**08/06/2012**			**9,269.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y	7/2/2012	350.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		489.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,869.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,131.20
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		4,634.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		377.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		568.48
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		703.80
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,014.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		630.85
						7/2/2012	**9,739.33**
			Total Amount Deposited on	**07/05/2012**			**9,739.33**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	963.60
						6/6/2012	**963.60**
			Total Amount Deposited on	**06/08/2012**			**963.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	95.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		361.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,733.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		987.20
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,317.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		391.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		26.09
						5/31/2012	**8,910.29**
			Total Amount Deposited on	**06/05/2012**			**8,910.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	211.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,805.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		954.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,200.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		516.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(37.80)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		282.55
						5/1/2012	**9,931.15**
			Total Amount Deposited on	**05/07/2012**			**9,931.15**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y	4/18/2012	147.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		(184.80)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		37.80
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	149.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		399.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,768.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		969.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		390.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		37,351.43
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1,400.84
						4/3/2012	**46,984.87**
			Total Amount Deposited on	**04/05/2012**			**46,984.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	380.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		521.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,704.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,276.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		546.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		341.66
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		37.80
						2/27/2012	**16,946.46**
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	195.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		545.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,716.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		546.40
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		242.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		24,163.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		602.06
						2/29/2012	**28,009.46**
			Total Amount Deposited on	**03/05/2012**			**44,955.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y	2/1/2012	68.05
						2/1/2012	**68.05**
			Total Amount Deposited on	**02/06/2012**			**68.05**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	1,112.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,805.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,796.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		3,906.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		396.00
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		330.66
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		94.35
						12/28/2011	**10,515.81**
			Total Amount Deposited on	**01/05/2012**			**10,515.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	156.00
						11/7/2012	**156.00**
			Total Amount Deposited on	**11/13/2012**			**156.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	574.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		51,163.32
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(445.51)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,011.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						10/24/2012	**56,146.81**
			Total Amount Deposited on	**10/30/2012**			**56,146.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	717.00
						7/30/2012	**717.00**
			Total Amount Deposited on	**08/02/2012**			**717.00**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,277.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		47,139.47
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(555.61)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		174.60
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						7/24/2012	**47,879.46**
			Total Amount Deposited on	**07/30/2012**			**47,879.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	4,497.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,653.74
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(254.09)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		15,032.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		143.71
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						4/25/2012	**65,916.36**
			Total Amount Deposited on	**04/30/2012**			**65,916.36**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	1,170.18
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(88.63)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.86
						3/27/2012	**1,082.41**
			Total Amount Deposited on	**03/30/2012**			**1,082.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	747.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		50,012.27
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(453.24)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		196.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		230.84
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		280.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(182.00)
						1/26/2012	**50,830.87**
			Total Amount Deposited on	**01/30/2012**			**50,830.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(22,536.30)
7020	201212	NOV 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y		(2,400.00)
7031	201212	NOV 2012	REF Older Refugee Program	Payment	Y		(1,950.00)
7040	201212	NOV 2012	REF Road to Work TAG	Payment	Y		(6,875.00)
7044	201212	NOV 2012	REF Preventive Health	Payment	Y		(350.00)
7056	201212	NOV 2012	REF Social Services	Payment	Y		(1,500.00)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		35,611.30
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	12/7/2012	42,027.69
7020	201212	OCT 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y		10,822.76
7031	201212	OCT 2012	REF Older Refugee Program	Payment	Y		5,080.23
7040	201212	OCT 2012	REF Road to Work TAG	Payment	Y		20,364.49
7056	201212	OCT 2012	REF Social Services	Payment	Y		292.18
						12/7/2012	**78,587.35**
			Total Amount Deposited on	**12/11/2012**			**78,587.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	19,292.15
7031	201212	SEP 2012	REF Older Refugee Program	Payment	Y		3,144.90
7040	201212	SEP 2012	REF Road to Work TAG	Payment	Y		5,462.78
7044	201212	SEP 2012	REF Preventive Health	Payment	Y		2,078.00
7056	201212	SEP 2012	REF Social Services	Payment	Y		9,585.03
						10/29/2012	**39,562.86**
			Total Amount Deposited on	**10/31/2012**			**39,562.86**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/25/2012	35,344.50
7031	201212	AUG 2012	REF Older Refugee Program	Payment	Y		878.46
7040	201212	AUG 2012	REF Road to Work TAG	Payment	Y		9,957.42
7056	201212	AUG 2012	REF Social Services	Payment	Y		(6,858.72)
						9/25/2012	**39,321.66**
			Total Amount Deposited on	**09/28/2012**			**39,321.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	9,782.68
7020	201212	JUL 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y		19,904.58
7031	201212	JUL 2012	REF Older Refugee Program	Payment	Y		3,401.00
7040	201212	JUL 2012	REF Road to Work TAG	Payment	Y		6,559.61
7044	201212	JUL 2012	REF Preventive Health	Payment	Y		350.00
7056	201212	JUL 2012	REF Social Services	Payment	Y		(6,668.48)
7066	201306	JUL 2012	REF Social Svcs Extension	Payment	Y		1,750.00
						8/28/2012	**35,079.39**
			Total Amount Deposited on	**08/31/2012**			**35,079.39**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	8/1/2012	84,672.65
7031	201212	JUN 2012	REF Older Refugee Program	Payment	Y		7,136.38
7040	201212	JUN 2012	REF Road to Work TAG	Payment	Y		33,089.80
7044	201212	JUN 2012	REF Preventive Health	Payment	Y		694.00
7056	201212	JUN 2012	REF Social Services	Payment	Y		12,766.16
						8/1/2012	**138,358.99**
			Total Amount Deposited on	**08/03/2012**			**138,358.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	7/9/2012	2,626.87
7031	201212	MAY 2012	REF Older Refugee Program	Payment	Y		4,632.05
7040	201212	MAY 2012	REF Road to Work TAG	Payment	Y		11,179.52
7044	201212	MAY 2012	REF Preventive Health	Payment	Y		1,627.00
7056	201212	MAY 2012	REF Social Services	Payment	Y		5,223.69
						7/9/2012	**25,289.13**
			Total Amount Deposited on	**07/11/2012**			**25,289.13**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	6/8/2012	20,534.45
7031	201212	APR 2012	REF Older Refugee Program	Payment	Y		1,912.90
7040	201212	APR 2012	REF Road to Work TAG	Payment	Y		12,735.89
7044	201212	APR 2012	REF Preventive Health	Payment	Y		1,134.00
7056	201212	APR 2012	REF Social Services	Payment	Y		6,835.73
						6/8/2012	**43,152.97**
			Total Amount Deposited on	**06/12/2012**			**43,152.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	48,630.00
7031	201212	FEB 2012	REF Older Refugee Program	Payment	Y		4,925.59
7040	201212	FEB 2012	REF Road to Work TAG	Payment	Y		20,971.32
7056	201212	FEB 2012	REF Social Services	Payment	Y		4,949.42
						4/24/2012	**79,476.33**
			Total Amount Deposited on	**04/30/2012**			**79,476.33**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	DEC 2011	REF Older Refugee Program	Payment	Y	2/23/2012	5,137.97
7040	201112	DEC 2011	REF Road to Work TAG	Payment	Y		9,543.49
7056	201112	DEC 2011	REF Social Services	Payment	Y		893.33
						2/23/2012	**15,574.79**
			Total Amount Deposited on	**02/29/2012**			**15,574.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	JAN 2012	REF Suppl Svcs for Recently Arr Ref	Prepayment	Y	2/20/2012	4,800.00
7031	201212	JAN 2012	REF Older Refugee Program	Prepayment	Y		3,900.00
7040	201212	JAN 2012	REF Road to Work TAG	Prepayment	Y		13,750.00
7044	201212	JAN 2012	REF Preventive Health	Prepayment	Y		700.00
7056	201212	JAN 2012	REF Social Services	Prepayment	Y		3,000.00
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(12,206.25)
						2/20/2012	**13,943.75**
			Total Amount Deposited on	**02/22/2012**			**13,943.75**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	DEC 2011	REF Older Refugee Program	Payment	Y	1/26/2012	(1,950.00)
7040	201112	DEC 2011	REF Road to Work TAG	Payment	Y		(9,435.00)
7056	201112	DEC 2011	REF Social Services	Payment	Y		(821.25)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		12,206.25
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

ADVOCAP

Agency Code = R1

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	1/17/2012	22,891.29
7031	201112	NOV 2011	REF Older Refugee Program	Payment	Y		4,416.56
7040	201112	NOV 2011	REF Road to Work TAG	Payment	Y		3,835.62
7056	201112	NOV 2011	REF Social Services	Payment	Y		732.06
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,698.25)
						1/17/2012	**25,177.28**
			Total Amount Deposited on	**01/19/2012**			**25,177.28**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	48,326.70
						12/22/2011	**48,326.70**
			Total Amount Deposited on	**01/03/2012**			**48,326.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,169.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,749.00
						12/21/2012	**8,918.00**
			Total Amount Deposited on	**12/28/2012**			**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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,169.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,749.00
						11/27/2012	**8,918.00**
			Total Amount Deposited on	**11/30/2012**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	7,169.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,749.00
						10/29/2012	**8,918.00**
			Total Amount Deposited on	**10/31/2012**			**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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	7,169.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,749.00
						9/20/2012	**8,918.00**
			Total Amount Deposited on	**09/28/2012**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,169.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,749.00
						8/28/2012	**8,918.00**
			Total Amount Deposited on	**08/31/2012**			**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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,169.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,749.00
						7/27/2012	**8,918.00**
			Total Amount Deposited on	**07/31/2012**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,169.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,749.00
						6/25/2012	**8,918.00**
			Total Amount Deposited on	**06/29/2012**			**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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,169.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,749.00
						5/24/2012	**8,918.00**
			Total Amount Deposited on	**05/31/2012**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,169.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,749.00
						4/24/2012	**8,918.00**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,169.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,749.00
						3/26/2012	**8,918.00**
			Total Amount Deposited on	**03/30/2012**			**8,918.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Advocates of Ozaukee

Agency Code = D1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,169.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,749.00
						2/23/2012	**8,918.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	7,164.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,636.00
						1/26/2012	**8,800.00**
			Total Amount Deposited on	**01/31/2012**			**8,800.00**

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	NOV 2012	DV BMCW Domestic Violence Education	Payment	Y	12/21/2012	5,808.00
						12/21/2012	**5,808.00**
			Total Amount Deposited on	**12/28/2012**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	11/27/2012	5,808.00
						11/27/2012	**5,808.00**
			Total Amount Deposited on	**11/30/2012**			**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	SEP 2012	DV BMCW Domestic Violence Education	Payment	Y	10/29/2012	5,808.00
						10/29/2012	**5,808.00**
			Total Amount Deposited on	**10/31/2012**			**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 2012	DV BMCW Domestic Violence Education	Payment	Y	9/20/2012	5,808.00
						9/20/2012	**5,808.00**
			Total Amount Deposited on	**09/28/2012**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	8/28/2012	5,808.00
						8/28/2012	**5,808.00**
			Total Amount Deposited on	**08/31/2012**			**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	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y	7/27/2012	5,808.00
						7/27/2012	**5,808.00**
			Total Amount Deposited on	**07/31/2012**			**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	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y	6/25/2012	5,808.00
						6/25/2012	**5,808.00**
			Total Amount Deposited on	**06/29/2012**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	DV BMCW Domestic Violence Education	Payment	Y	5/24/2012	5,808.00
						5/24/2012	**5,808.00**
			Total Amount Deposited on	**05/31/2012**			**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	MAR 2012	DV BMCW Domestic Violence Education	Payment	Y	4/24/2012	5,808.00
						4/24/2012	**5,808.00**
			Total Amount Deposited on	**04/30/2012**			**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	FEB 2012	DV BMCW Domestic Violence Education	Payment	Y	3/26/2012	5,808.00
						3/26/2012	**5,808.00**
			Total Amount Deposited on	**03/30/2012**			**5,808.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	DV BMCW Domestic Violence Education	Payment	Y	2/23/2012	5,808.00
						2/23/2012	**5,808.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	DV BMCW Domestic Violence Education	Payment	Y	1/26/2012	5,808.00
						1/26/2012	**5,808.00**
			Total Amount Deposited on	**01/31/2012**			**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	DEC 2011	DV Training & TA	Payment	Y	3/23/2012	1,812.64
						3/23/2012	**1,812.64**
			Total Amount Deposited on	**03/27/2012**			**1,812.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	11/29/2012	7,360.35
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		79,032.23
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(314.00)
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		6,748.93
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,983.00
						11/29/2012	**110,810.51**
			Total Amount Deposited on	**12/05/2012**			**110,810.51**

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	SEP 2012	W2R Refugee Cash Assistance	Payment	Y	10/29/2012	653.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		7,489.43
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		79,070.20
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(694.00)
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		6,748.93
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,926.00
						10/29/2012	**118,193.56**
			Total Amount Deposited on	**11/05/2012**			**118,193.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	W2R Refugee Cash Assistance	Payment	Y	10/1/2012	1,306.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		7,499.12
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		77,358.99
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		6,748.93
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,741.00
						10/1/2012	**110,520.04**
			Total Amount Deposited on	**10/05/2012**			**110,520.04**

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y	9/18/2012	72.45
						9/18/2012	**72.45**
			Total Amount Deposited on	**09/20/2012**			**72.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	8/29/2012	6,752.45
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		71,240.68
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(264.00)
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		6,748.93
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,389.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(62.45)
						8/29/2012	**97,804.61**
			Total Amount Deposited on	**09/05/2012**			**97,804.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	W2R Refugee Cash Assistance	Payment	Y	7/30/2012	653.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		6,980.43
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		74,283.95
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(154.00)
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		6,748.85
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,633.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(10.00)
						7/30/2012	**98,135.23**
			Total Amount Deposited on	**08/06/2012**			**98,135.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	W2R Refugee Cash Assistance	Payment	Y	6/28/2012	653.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		8,756.08
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		83,677.23
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(120.00)
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		6,677.42
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,220.79
						6/28/2012	**110,864.52**
			Total Amount Deposited on	**07/05/2012**			**110,864.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	5/30/2012	7,827.07
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		82,539.36
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(67.00)
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		6,677.42
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,177.95
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		62.55
						5/30/2012	**105,217.35**
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	653.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		42.45
						5/31/2012	**695.45**
			Total Amount Deposited on	**06/05/2012**			**105,912.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	4/30/2012	8,578.27
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		90,592.78
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(115.00)
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		6,677.42
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,204.60
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(105.00)
						4/30/2012	**117,833.07**
			Total Amount Deposited on	**05/07/2012**			**117,833.07**

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	13,356.84
						4/10/2012	**13,356.84**
			Total Amount Deposited on	**04/12/2012**			**13,356.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	W2A W-2 Administration	Payment	Y	4/2/2012	9,344.30
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		96,052.22
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(820.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,486.00
						4/2/2012	**113,062.52**
			Total Amount Deposited on	**04/05/2012**			**113,062.52**

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 2012	W2A W-2 Administration	Payment	Y	2/28/2012	9,654.98
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		102,423.84
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(189.00)
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,891.00
						2/28/2012	**130,780.82**
			Total Amount Deposited on	**03/05/2012**			**130,780.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	W2A W-2 Administration	Payment	Y	1/31/2012	7,064.57
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		70,416.04
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(81.00)
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		12,255.92
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,494.00
						1/31/2012	**102,149.53**
			Total Amount Deposited on	**02/06/2012**			**102,149.53**

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	NOV 2011	W2A W-2 Administration	Payment	Y	12/28/2011	9,998.66
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		106,779.76
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(98.00)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		5,561.92
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,931.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		2.70
						12/28/2011	**139,176.04**
			Total Amount Deposited on	**01/05/2012**			**139,176.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	2,681.86
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,737.32
6020	201112	DEC 2011	DV Under-represented Populations	Payment	Y		2,796.00
						1/26/2012	**7,215.18**
			Total Amount Deposited on	**01/31/2012**			**7,215.18**

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	N	12/21/2012	2,852.00
6005	201212	NOV 2012	DV Children's Programming	Payment	N		1,052.00
6015	201212	NOV 2012	DV Support Services	Payment	N		1,143.00
6020	201212	NOV 2012	DV Under-represented Populations	Payment	N		4,743.00
						12/21/2012	**9,790.00**
			Total Amount Deposited on	**12/28/2012**			**9,790.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	N	11/27/2012	2,852.00
6005	201212	OCT 2012	DV Children's Programming	Payment	N		1,419.00
6015	201212	OCT 2012	DV Support Services	Payment	N		1,158.00
6020	201212	OCT 2012	DV Under-represented Populations	Payment	N		4,378.00
						11/27/2012	**9,807.00**
			Total Amount Deposited on	**11/30/2012**			**9,807.00**

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	N	10/29/2012	2,850.00
6005	201212	SEP 2012	DV Children's Programming	Payment	N		963.00
6015	201212	SEP 2012	DV Support Services	Payment	N		1,355.00
6020	201212	SEP 2012	DV Under-represented Populations	Payment	N		4,639.00
						10/29/2012	**9,807.00**
			Total Amount Deposited on	**10/31/2012**			**9,807.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	N	9/20/2012	3,511.00
6005	201212	AUG 2012	DV Children's Programming	Payment	N		1,740.00
6015	201212	AUG 2012	DV Support Services	Payment	N		1,878.00
6020	201212	AUG 2012	DV Under-represented Populations	Payment	N		5,185.00
						9/20/2012	**12,314.00**
			Total Amount Deposited on	**09/28/2012**			**12,314.00**

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	N	8/28/2012	3,511.00
6005	201212	JUL 2012	DV Children's Programming	Payment	N		1,740.00
6015	201212	JUL 2012	DV Support Services	Payment	N		1,878.00
6020	201212	JUL 2012	DV Under-represented Populations	Payment	N		5,185.00
						8/28/2012	**12,314.00**
			Total Amount Deposited on	**08/31/2012**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	N	7/27/2012	3,511.00
6005	201212	JUN 2012	DV Children's Programming	Payment	N		1,740.00
6015	201212	JUN 2012	DV Support Services	Payment	N		1,878.00
6020	201212	JUN 2012	DV Under-represented Populations	Payment	N		5,185.00
						7/27/2012	**12,314.00**
			Total Amount Deposited on	**07/31/2012**			**12,314.00**

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	N	6/25/2012	6,150.00
6005	201212	MAY 2012	DV Children's Programming	Payment	N		4,191.00
6015	201212	MAY 2012	DV Support Services	Payment	N		4,600.00
6020	201212	MAY 2012	DV Under-represented Populations	Payment	N		7,373.00
						6/25/2012	**22,314.00**
			Total Amount Deposited on	**06/29/2012**			**22,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	N	5/24/2012	3,511.00
6005	201212	APR 2012	DV Children's Programming	Payment	N		1,740.00
6015	201212	APR 2012	DV Support Services	Payment	N		1,878.00
6020	201212	APR 2012	DV Under-represented Populations	Payment	N		5,185.00
						5/24/2012	**12,314.00**
			Total Amount Deposited on	**05/31/2012**			**12,314.00**

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	N	4/24/2012	3,511.00
6005	201212	MAR 2012	DV Children's Programming	Payment	N		1,740.00
6015	201212	MAR 2012	DV Support Services	Payment	N		1,878.00
6020	201212	MAR 2012	DV Under-represented Populations	Payment	N		5,185.00
						4/24/2012	**12,314.00**
			Total Amount Deposited on	**04/30/2012**			**12,314.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Asha FA Wi Coal Agnst DV

Agency Code = DG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	N	4/23/2012	7,022.00
6005	201212	FEB 2012	DV Children's Programming	Payment	N		3,480.00
6015	201212	FEB 2012	DV Support Services	Payment	N		3,756.00
6020	201212	FEB 2012	DV Under-represented Populations	Payment	N		10,370.00
						4/23/2012	**24,628.00**
			Total Amount Deposited on	**04/24/2012**			**24,628.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2012	CF Children First	Payment	Y	12/3/2012	136.81
0831	201212	OCT 2012	CC Certification	Payment	Y		945.37
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		1,733.84
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,676.98
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		888.19
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		4,231.62
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		550.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,078.44
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,704.29
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		54.75
						12/3/2012	**18,000.29**
			Total Amount Deposited on	**12/05/2012**			**18,000.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2012	CF Children First	Payment	Y	10/31/2012	83.52
0831	201212	SEP 2012	CC Certification	Payment	Y		1,435.74
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		126.32
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		2,853.48
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		1,492.27
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		4,251.86
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,541.65
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		462.51
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(114.64)
						10/31/2012	**17,132.71**
			Total Amount Deposited on	**11/05/2012**			**17,132.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2012	CF Children First	Payment	Y	10/2/2012	182.43
0831	201212	AUG 2012	CC Certification	Payment	Y		(525.77)
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		55.95
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		2,532.16
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		2,633.26
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		(799.75)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,391.13
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		55.35
						10/2/2012	**10,076.76**
			Total Amount Deposited on	**10/05/2012**			**10,076.76**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	24,480.00
						9/6/2012	**24,480.00**
			Total Amount Deposited on	**09/10/2012**			**24,480.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2012	CF Children First	Payment	Y	8/30/2012	0.55
0831	201212	JUL 2012	CC Certification	Payment	Y		1,641.42
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,982.47
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,889.21
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		5,005.64
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,244.33
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		223,039.08
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(109.99)
						8/30/2012	**240,758.71**
			Total Amount Deposited on	**09/05/2012**			**240,758.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2012	CF Children First	Payment	Y	7/31/2012	9.10
0831	201212	JUN 2012	CC Certification	Payment	Y		1,760.96
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		16.38
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,315.21
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		783.24
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		7,423.66
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,067.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		92.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		51.90
						7/31/2012	**17,752.25**
			Total Amount Deposited on	**08/06/2012**			**17,752.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2012	CF Children First	Payment	Y	7/2/2012	101.95
0831	201212	MAY 2012	CC Certification	Payment	Y		1,712.72
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,273.09
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		2,364.90
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		5,898.42
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		404.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,662.73
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,634.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,567.06
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,222.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(104.74)
						7/2/2012	**18,292.13**
			Total Amount Deposited on	**07/05/2012**			**18,292.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	16.02
						6/7/2012	**16.02**
			Total Amount Deposited on	**06/12/2012**			**16.02**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	544.68
						6/5/2012	**544.68**
			Total Amount Deposited on	**06/08/2012**			**544.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2012	CF Children First	Payment	Y	5/31/2012	55.05
0831	201212	APR 2012	CC Certification	Payment	Y		1,035.76
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		19.61
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,722.90
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		2,169.36
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		8,543.07
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		752.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,803.12
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,338.69
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		47.40
						5/31/2012	**18,486.96**
			Total Amount Deposited on	**06/05/2012**			**18,486.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	2,311.34
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		4,167.21
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,449.87
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		9,094.89
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,632.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		(1,033.30)
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		518.58
						5/1/2012	**19,240.59**
			Total Amount Deposited on	**05/07/2012**			**19,240.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	1,322.01
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		1,173.89
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,261.16
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,256.12
						4/18/2012	**9,013.18**
			Total Amount Deposited on	**04/20/2012**			**9,013.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2012	CF Children First	Payment	Y	4/3/2012	1,157.40
0831	201212	FEB 2012	CC Certification	Payment	Y		339.46
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		59.26
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,523.35
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		1,152.26
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,090.69
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		7,707.50
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		3,488.97
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,046.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,878.86
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		280.97
						4/3/2012	**25,076.72**
			Total Amount Deposited on	**04/05/2012**			**25,076.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	775.58
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,930.46
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,036.09
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		7,975.34
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		32,266.03
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(135.44)
						2/29/2012	**46,364.06**
			Total Amount Deposited on	**03/05/2012**			**46,364.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(592.56)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(970.74)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		2,998.22
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		7,569.87
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,547.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,592.94
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,475.90)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(747.02)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(35.20)
						2/1/2012	**9,886.61**
			Total Amount Deposited on	**02/06/2012**			**9,886.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	3,633.56
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		6,189.90
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		2,607.39
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		48,399.05
						1/19/2012	**66,237.40**
			Total Amount Deposited on	**01/24/2012**			**66,237.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,255.16)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,129.63)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		3,178.65
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		9,419.14
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,247.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,098.12
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(307.03)
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		(56.00)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(35.20)
						12/28/2011	**12,159.89**
			Total Amount Deposited on	**01/05/2012**			**12,159.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(30,410.82)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		46,077.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		156.00
						11/7/2012	**15,822.18**
			Total Amount Deposited on	**11/13/2012**			**15,822.18**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,420.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		87,547.40
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(327.75)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,127.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		484.51
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						10/24/2012	**94,095.16**
			Total Amount Deposited on	**10/30/2012**			**94,095.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,466.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		88,407.91
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(571.17)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		356.36
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
						7/24/2012	**90,503.10**
			Total Amount Deposited on	**07/30/2012**			**90,503.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	6,603.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		81,547.49
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(569.05)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		15,382.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		642.00
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(156.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(4,034.00)
						4/25/2012	**99,415.44**
			Total Amount Deposited on	**04/30/2012**			**99,415.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	(4,219.55)
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		213.94
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(28.39)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		4,034.00
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**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
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	37,171.54
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(215.21)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		190.05
						2/24/2012	**37,146.38**
			Total Amount Deposited on	**02/29/2012**			**37,146.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	963.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		55,523.77
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(205.63)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(646.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		279.24
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(867.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(202.00)
						1/26/2012	**54,845.38**
			Total Amount Deposited on	**01/30/2012**			**54,845.38**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,777.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,924.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		10,558.00
						12/21/2012	**20,259.00**
			Total Amount Deposited on	**12/28/2012**			**20,259.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	12/7/2012	3,281.59
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,684.40
6015	201212	OCT 2012	DV Support Services	Payment	Y		1,679.18
						12/7/2012	**6,645.17**
			Total Amount Deposited on	**12/11/2012**			**6,645.17**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	1,895.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,047.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,157.00
						10/29/2012	**4,099.00**
			Total Amount Deposited on	**10/31/2012**			**4,099.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	1,921.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,792.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,965.00
						9/20/2012	**5,678.00**
			Total Amount Deposited on	**09/28/2012**			**5,678.00**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	1,935.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,170.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,496.00
						8/28/2012	**4,601.00**
			Total Amount Deposited on	**08/31/2012**			**4,601.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	4,072.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,360.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,170.00
						7/27/2012	**6,602.00**
			Total Amount Deposited on	**07/31/2012**			**6,602.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,054.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		869.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		1,782.00
						6/25/2012	**6,705.00**
			Total Amount Deposited on	**06/29/2012**			**6,705.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	4,238.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		814.00
6015	201212	APR 2012	DV Support Services	Payment	Y		1,252.00
						5/24/2012	**6,304.00**
			Total Amount Deposited on	**05/31/2012**			**6,304.00**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	4,798.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,409.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,362.00
						4/24/2012	**7,569.00**
			Total Amount Deposited on	**04/30/2012**			**7,569.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	2,853.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,550.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,186.00
						3/26/2012	**5,589.00**
			Total Amount Deposited on	**03/30/2012**			**5,589.00**

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	DEC 2011	DV Basic Services	Payment	Y	2/23/2012	488.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		3,417.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		145.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,650.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		40.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,509.00
						2/23/2012	**7,249.00**
			Total Amount Deposited on	**02/29/2012**			**7,249.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
6005	201112	DEC 2011	DV Children's Programming	Payment	Y	1/26/2012	1,199.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,146.00
						1/26/2012	**3,345.00**
			Total Amount Deposited on	**01/31/2012**			**3,345.00**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	NOV 2012	OTH Home Visit Prgm 2nd Round	Payment	N	12/21/2012	21,626.27
						12/21/2012	**21,626.27**
			Total Amount Deposited on	**12/28/2012**			**21,626.27**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	OCT 2012	OTH Home Visit Prgm 2nd Round	Payment	N	11/27/2012	22,293.62
						11/27/2012	**22,293.62**
			Total Amount Deposited on	**11/30/2012**			**22,293.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2012	23,035.04
						10/29/2012	**23,035.04**
			Total Amount Deposited on	**10/31/2012**			**23,035.04**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	N	9/20/2012	21,818.30
						9/20/2012	**21,818.30**
			Total Amount Deposited on	**09/28/2012**			**21,818.30**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUL 2012	OTH Home Visit Prgm 2nd Round	Payment	N	8/28/2012	31,906.21
						8/28/2012	**31,906.21**
			Total Amount Deposited on	**08/31/2012**			**31,906.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	N	7/27/2012	17,755.34
						7/27/2012	**17,755.34**
			Total Amount Deposited on	**07/31/2012**			**17,755.34**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	MAY 2012	OTH Home Visit Prgm 2nd Round	Payment	N	6/25/2012	13,502.59
						6/25/2012	**13,502.59**
			Total Amount Deposited on	**06/29/2012**			**13,502.59**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	6/8/2012	(25,742.73)
1015	201209	APR 2012	OTH Home Visit Prgm 2nd Round	Payment	N		25,742.73
						6/8/2012	**0.00**
			Total Amount Deposited on	**06/12/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	5/24/2012	13,096.31
						5/24/2012	**13,096.31**
			Total Amount Deposited on	**05/31/2012**			**13,096.31**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	N	4/24/2012	8,703.47
						4/24/2012	**8,703.47**
			Total Amount Deposited on	**04/30/2012**			**8,703.47**

Aurora Family Service

Agency Code = Y2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	N	3/26/2012	3,942.95
						3/26/2012	**3,942.95**
			Total Amount Deposited on	**03/30/2012**			**3,942.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5,888.11
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		906.09
6015	201212	OCT 2012	DV Support Services	Payment	Y		1,892.63
						11/27/2012	**8,686.83**
			Total Amount Deposited on	**11/30/2012**			**8,686.83**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	5,888.02
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		855.51
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,839.89
						10/29/2012	**8,583.42**
			Total Amount Deposited on	**10/31/2012**			**8,583.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,414.57
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		861.01
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,865.73
						9/20/2012	**9,141.31**
			Total Amount Deposited on	**09/28/2012**			**9,141.31**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,293.20
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		871.18
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,988.70
						8/28/2012	**9,153.08**
			Total Amount Deposited on	**08/31/2012**			**9,153.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	9,871.47
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,240.87
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,774.05
						7/27/2012	**13,886.39**
			Total Amount Deposited on	**07/31/2012**			**13,886.39**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	10,796.27
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,191.33
6015	201212	MAY 2012	DV Support Services	Payment	Y		1,648.61
						6/25/2012	**13,636.21**
			Total Amount Deposited on	**06/29/2012**			**13,636.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	6,884.37
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,777.65
6015	201212	APR 2012	DV Support Services	Payment	Y		2,049.97
						5/24/2012	**10,711.99**
			Total Amount Deposited on	**05/31/2012**			**10,711.99**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	4/24/2012	187.15
6000	201212	MAR 2012	DV Basic Services	Payment	Y		6,723.98
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		(187.15)
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,547.39
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,420.13
						4/24/2012	**11,691.50**
			Total Amount Deposited on	**04/30/2012**			**11,691.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	6,608.45
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,719.50
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,703.02
						3/26/2012	**10,030.97**
			Total Amount Deposited on	**03/30/2012**			**10,030.97**

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	2/23/2012	18.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		6,158.43
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		136.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,457.59
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,987.92
						2/23/2012	**9,757.94**
			Total Amount Deposited on	**02/29/2012**			**9,757.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

AVAIL, Inc.

Agency Code = D6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	14,775.36
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		3,198.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		14,575.62
						1/26/2012	**32,548.98**
			Total Amount Deposited on	**01/31/2012**			**32,548.98**

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	1/17/2012	412.82
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		428.02
6015	201112	NOV 2011	DV Support Services	Payment	Y		982.60
						1/17/2012	**1,823.44**
			Total Amount Deposited on	**01/19/2012**			**1,823.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	NOV 2012	TR Child Care Certification	Payment	Y	12/26/2012	1,531.47
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,726.97
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		5,323.99
5380	201309	NOV 2012	TR Kinship Care & Long Term Care As	Payment	Y		433.42
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		17,493.13
						12/26/2012	**26,508.98**
			Total Amount Deposited on	**12/28/2012**			**26,508.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	11/27/2012	15,445.68
0831	201309	OCT 2012	TR Child Care Certification	Payment	Y		1,024.71
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		(172.74)
0840	201309	OCT 2012	Fraud Prevention and Investigation	Payment	Y		481.17
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,155.52
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		(6,096.09)
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		5,720.00
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		(457.74)
5380	201309	OCT 2012	TR Kinship Care & Long Term Care As	Payment	Y		266.81
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		(16,933.67)
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		10,008.31
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		(8,214.56)
9005	201312	SEP 2012	ALL Net Accounts Receivable Summari	Payment	Y		8,214.56
						11/27/2012	**10,441.96**
			Total Amount Deposited on	**11/30/2012**			**10,441.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	10/24/2012	2,758.63
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		974.72
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		(1,048.69)
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		2,181.74
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		12,778.15
9025	201209	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		3.90
						10/24/2012	**17,648.45**
			Total Amount Deposited on	**10/30/2012**			**17,648.45**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201209	AUG 2012	Fraud Prevention and Investigation	Payment	Y	9/25/2012	172.74
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		(41.91)
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		(62.76)
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		3,228.17
						9/25/2012	**3,296.24**
			Total Amount Deposited on	**09/28/2012**			**3,296.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	TR Kinship Care Benefits	Payment	Y	8/23/2012	4,840.00
5380	201209	JUL 2012	TR Kinship Care & Long Term Care As	Payment	Y		364.02
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		14,385.94
						8/23/2012	**19,589.96**
			Total Amount Deposited on	**08/30/2012**			**19,589.96**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	7/25/2012	1,612.74
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		5,808.07
5380	201209	JUN 2012	TR Kinship Care & Long Term Care As	Payment	Y		410.81
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		16,434.02
						7/25/2012	**24,265.64**
			Total Amount Deposited on	**07/30/2012**			**24,265.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2012	3,248.53
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		5,646.67
5380	201209	APR 2012	TR Kinship Care & Long Term Care As	Payment	Y		(1,802.94)
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		13,836.53
						5/23/2012	**20,928.79**
			Total Amount Deposited on	**05/30/2012**			**20,928.79**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	5/17/2012	2,626.27
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		4,840.00
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		16,180.84
						5/17/2012	**23,647.11**
			Total Amount Deposited on	**05/22/2012**			**23,647.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	29,326.46
						4/10/2012	**29,326.46**
			Total Amount Deposited on	**04/12/2012**			**29,326.46**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	3/27/2012	6,694.18
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		10,340.00
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		2,110.00
						3/27/2012	**19,144.18**
			Total Amount Deposited on	**03/30/2012**			**19,144.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/22/2012	7,710.28
						2/22/2012	**7,710.28**
			Total Amount Deposited on	**02/29/2012**			**7,710.28**

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	DEC 2011	TR Kinship Care Benefits	Payment	Y	1/26/2012	4,840.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		13,910.07
						1/26/2012	**18,750.07**
			Total Amount Deposited on	**01/30/2012**			**18,750.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	11/29/2012	8,290.62
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,903.07
3312	201212	SEP 2012	CW Alternative Response Iniative	Payment	Y		78.56
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,552.09
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		10,304.88
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		384.84
3611	201303	SEP 2012	CW Cty Data Leadership Initiative	Payment	Y		139.04
5102	201212	SEP 2012	CW Domestic Abuse Program	Payment	Y		1,023.71
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		(296.59)
						11/29/2012	**23,449.22**
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	1,259.56
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,621.50
3312	201212	OCT 2012	CW Alternative Response Iniative	Payment	Y		1,079.84
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		675.52
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		11,328.45
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		323.20
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		749.16
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		104.41
						12/3/2012	**18,383.14**
			Total Amount Deposited on	**12/05/2012**			**41,832.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y	10/31/2012	296.59
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(296.59)
						10/31/2012	**0.00**
			Total Amount Deposited on	**11/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	1,501.97
3312	201212	AUG 2012	CW Alternative Response Iniative	Payment	Y		386.87
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		66.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		611.54
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		12,177.46
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		542.12
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		438.56
5102	201212	AUG 2012	CW Domestic Abuse Program	Payment	Y		5,351.92
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(164.20)
						10/2/2012	**20,912.24**
			Total Amount Deposited on	**10/05/2012**			**20,912.24**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	46,313.00
						9/6/2012	**46,313.00**
			Total Amount Deposited on	**09/10/2012**			**46,313.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	1,246.32
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		3,110.32
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,157.18
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,421.33
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		314.56
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		421,972.42
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		139.30
5102	201212	JUL 2012	CW Domestic Abuse Program	Payment	Y		5,175.36
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(48.53)
						8/30/2012	**445,557.26**
			Total Amount Deposited on	**09/05/2012**			**445,557.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	1,856.58
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,493.29
3312	201212	JUN 2012	CW Alternative Response Iniative	Payment	Y		99.50
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,003.08
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		8,587.10
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,150.26
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		24.00
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		1,552.57
3611	201303	JUN 2012	CW Cty Data Leadership Initiative	Payment	Y		17.70
5102	201212	JUN 2012	CW Domestic Abuse Program	Payment	Y		6,827.55
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(611.59)
						7/31/2012	**22,000.04**
			Total Amount Deposited on	**08/06/2012**			**22,000.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	19.35
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		890.02
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,098.27
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		644.21
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		9,456.50
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		856.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		126.60
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		554.87
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		27.58
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		516.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,902.00)
5102	201212	MAY 2012	CW Domestic Abuse Program	Payment	Y		4,754.78
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(3.71)
						7/2/2012	**24,107.47**
			Total Amount Deposited on	**07/05/2012**			**24,107.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/5/2012	39.23
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		882.83
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,410.46
3312	201212	APR 2012	CW Alternative Response Iniative	Payment	Y		140.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		940.81
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		9,509.57
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,214.44
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		15.82
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		6.30
3611	201303	APR 2012	CW Cty Data Leadership Initiative	Payment	Y		61.38
5102	201212	APR 2012	CW Domestic Abuse Program	Payment	Y		4,336.27
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,436.71)
						6/5/2012	**20,154.90**
			Total Amount Deposited on	**06/08/2012**			**20,154.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y	5/31/2012	(502.69)
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		934.02
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		502.69
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(934.02)
						5/31/2012	**0.00**
			Total Amount Deposited on	**06/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	800.91
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,370.42
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,577.97
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		8,544.52
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		730.27
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		42.48
5102	201212	MAR 2012	CW Domestic Abuse Program	Payment	Y		4,389.53
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(116.67)
						5/1/2012	**26,339.43**
			Total Amount Deposited on	**05/07/2012**			**26,339.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	11.21
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		354.85
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		312.47
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		246.24
						4/18/2012	**924.77**
			Total Amount Deposited on	**04/20/2012**			**924.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	848.89
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,996.26
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,074.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		9,475.49
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,078.01
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		30.00
5102	201212	FEB 2012	CW Domestic Abuse Program	Payment	Y		4,299.77
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		292.55
						4/3/2012	**21,094.97**
			Total Amount Deposited on	**04/05/2012**			**21,094.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	97.14
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		3,148.63
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,027.34
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		9,630.99
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		48.49
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,176.09)
						2/27/2012	**(0.00)**
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	1,147.12
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,028.80
3312	201212	JAN 2012	CW Alternative Response Iniative	Payment	Y		49.56
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,801.69
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,731.27
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,305.40
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		400.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		62,094.86
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		9.70
5102	201212	JAN 2012	CW Domestic Abuse Program	Payment	Y		3,841.11
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,666.90)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		449.68
						2/29/2012	**84,304.04**
			Total Amount Deposited on	**03/05/2012**			**84,304.04**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,510.80)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(4,737.82)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(3,427.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(10,097.50)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		19,842.99
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(69.87)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,695.66
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		10,677.30
						1/19/2012	**12,372.96**
			Total Amount Deposited on	**01/24/2012**			**12,372.96**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		17,801.06
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		93,142.28
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,335.21)
						1/4/2012	**116,560.63**
			Total Amount Deposited on	**01/06/2012**			**116,560.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,409.96)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(76.80)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		43.84
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		172.33
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		1,335.21
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(64.62)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(70,442.46)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		106,731.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		365.00
						11/7/2012	**36,653.54**
			Total Amount Deposited on	**11/13/2012**			**36,653.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	784.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		105,025.65
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,715.93)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,877.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		304.20
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(365.00)
						10/24/2012	**115,909.92**
			Total Amount Deposited on	**10/30/2012**			**115,909.92**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	662.00
						7/30/2012	**662.00**
			Total Amount Deposited on	**08/02/2012**			**662.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,474.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		115,428.55
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,781.00)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		318.73
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(365.00)
						7/24/2012	**115,075.28**
			Total Amount Deposited on	**07/30/2012**			**115,075.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	4,449.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		96,859.82
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,439.77)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		35,630.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		492.60
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(365.00)
						4/25/2012	**135,626.65**
			Total Amount Deposited on	**04/30/2012**			**135,626.65**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	5,577.51
						3/27/2012	**5,577.51**
			Total Amount Deposited on	**03/30/2012**			**5,577.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,403.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		127,210.86
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,170.92)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		30.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		426.71
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		71.48
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(481.00)
						1/26/2012	**127,490.13**
			Total Amount Deposited on	**01/30/2012**			**127,490.13**

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	201312	SEP 2012	REF Refugee Health Screening	Payment	Y	10/29/2012	340.00
						10/29/2012	**340.00**
			Total Amount Deposited on	**10/31/2012**			**340.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2012	MIS SAGE - Admin	Payment	Y	12/21/2012	500.00
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		10,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		2,500.00
0040	201306	DEC 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0044	201306	DEC 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		7,500.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		1,000.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		13,000.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		50,000.00
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						12/21/2012	**127,500.00**
			Total Amount Deposited on	**12/26/2012**			**127,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	DEC 2012	STW Sector Convening	Payment	Y	12/14/2012	1,500.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		5,000.00
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						12/14/2012	**61,500.00**
			Total Amount Deposited on	**12/18/2012**			**61,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y	12/7/2012	2,500.00
0040	201306	DEC 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y		2,000.00
0044	201306	DEC 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		45,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		(438.44)
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		(314.37)
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		5,000.00
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		25,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0360	201406	DEC 2012	NEG OJT - Admin	Payment	Y		438.44
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		314.37
9005	201312	DEC 2012	ALL Net Account Rec Summarized	Payment	Y		(752.81)
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		752.81
						12/7/2012	**107,500.00**
			Total Amount Deposited on	**12/11/2012**			**107,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	DEC 2012	MIS SAGE - Admin	Payment	Y	11/30/2012	520.00
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		16,609.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		271.00
0040	201306	DEC 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y		5,000.00
0153	201406	DEC 2012	NEG WI 38 - Admin	Payment	Y		500.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		8,500.00
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0323	201306	DEC 2012	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						11/30/2012	**42,900.00**
			Total Amount Deposited on	**12/04/2012**			**42,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	11/23/2012	5,000.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		20,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						11/23/2012	**65,000.00**
			Total Amount Deposited on	**11/27/2012**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	11/16/2012	4,500.00
0044	201306	NOV 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,500.00
0153	201406	NOV 2012	NEG WI 38 - Admin	Payment	Y		500.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		10,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		55,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		500.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		5,000.00
						11/16/2012	**190,000.00**
			Total Amount Deposited on	**11/20/2012**			**190,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	11/8/2012	5,000.00
0044	201306	NOV 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0153	201406	NOV 2012	NEG WI 38 - Admin	Payment	Y		1,000.00
0157	201406	NOV 2012	NEG WI 38 - Total Program	Payment	Y		10,000.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		20,000.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
						11/8/2012	**152,000.00**
			Total Amount Deposited on	**11/13/2012**			**152,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	10/26/2012	2,500.00
0044	201306	OCT 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		30,000.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		55,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		100,000.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						10/26/2012	**220,000.00**
			Total Amount Deposited on	**10/30/2012**			**220,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y	10/19/2012	5,500.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		500.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
						10/19/2012	**98,500.00**
			Total Amount Deposited on	**10/23/2012**			**98,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	10/12/2012	15,000.00
0153	201406	OCT 2012	NEG WI 38 - Admin	Payment	Y		100.00
0157	201406	OCT 2012	NEG WI 38 - Total Program	Payment	Y		3,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		2,300.00
						10/12/2012	**90,600.00**
			Total Amount Deposited on	**10/16/2012**			**90,600.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0044	201306	OCT 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	10/4/2012	40,000.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		20,000.00
						10/4/2012	**90,000.00**
			Total Amount Deposited on	**10/09/2012**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	9/28/2012	28,000.00
0157	201406	OCT 2012	NEG WI 38 - Total Program	Payment	Y		2,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		20,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						9/28/2012	**85,000.00**
			Total Amount Deposited on	**10/02/2012**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	9/21/2012	(5,000.00)
0044	201306	SEP 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		2,000.00
0153	201406	SEP 2012	NEG WI 38 - Admin	Payment	Y		1,000.00
0157	201406	SEP 2012	NEG WI 38 - Total Program	Payment	Y		10,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		9,500.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		40,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		15,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		2,500.00
						9/21/2012	**145,000.00**
			Total Amount Deposited on	**09/25/2012**			**145,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	9/14/2012	10,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		30,000.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		5,032.00
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		(2,032.00)
						9/14/2012	**128,000.00**
			Total Amount Deposited on	**09/18/2012**			**128,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y	9/7/2012	(2,032.00)
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		2,032.00
						9/7/2012	**0.00**
			Total Amount Deposited on	**09/11/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	8/30/2012	15,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		25,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		(2,407.80)
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		2,205.74
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		5,202.06
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		202.06
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		(202.06)
						8/30/2012	**61,000.00**
			Total Amount Deposited on	**09/04/2012**			**61,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	8/24/2012	5,000.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		5,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		25,000.00
						8/24/2012	**45,000.00**
			Total Amount Deposited on	**08/28/2012**			**45,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0044	201306	AUG 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	8/17/2012	45,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		75,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		38,000.00
						8/17/2012	**205,000.00**
			Total Amount Deposited on	**08/21/2012**			**205,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	8/3/2012	5,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		10,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						8/3/2012	**25,000.00**
			Total Amount Deposited on	**08/07/2012**			**25,000.00**

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	JUL 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	7/27/2012	10,000.00
0140	201206	JUN 2012	STW IP Marinette Marine - Pgm	Payment	Y		20,000.00
0165	201209	JUL 2012	NEG ARRA OJT - Total Program	Payment	Y		2,500.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		5,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						7/27/2012	**42,500.00**
			Total Amount Deposited on	**07/31/2012**			**42,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	7/20/2012	10,000.00
0100	201206	JUN 2012	ADM WIA Administration	Payment	Y		10,000.00
0140	201206	JUN 2012	STW IP Marinette Marine - Pgm	Payment	Y		15,000.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		65,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						7/20/2012	**180,000.00**
			Total Amount Deposited on	**07/24/2012**			**180,000.00**

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	7/13/2012	50,000.00
0100	201206	JUN 2012	ADM WIA Administration	Payment	Y		10,000.00
0140	201206	JUN 2012	STW IP Marinette Marine - Pgm	Payment	Y		10,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						7/13/2012	**125,000.00**
			Total Amount Deposited on	**07/17/2012**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y	7/6/2012	15,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		(90,000.00)
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		45,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		75,000.00
						7/6/2012	**45,000.00**
			Total Amount Deposited on	**07/10/2012**			**45,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0140	201206	JUN 2012	STW IP Marinette Marine - Pgm	Payment	Y	6/29/2012	149,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		161,000.00
						6/29/2012	**310,000.00**
			Total Amount Deposited on	**07/03/2012**			**310,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	6/22/2012	5,000.00
0044	201306	JUN 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0100	201206	JUN 2012	ADM WIA Administration	Payment	Y		24,980.00
0108	201206	JUN 2012	ADT WIA Adult	Payment	Y		29,000.00
0160	201209	JUN 2012	NEG ARRA OJT - Admin	Payment	Y		500.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		1,020.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						6/22/2012	**125,500.00**
			Total Amount Deposited on	**06/26/2012**			**125,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	6/15/2012	55,000.00
0100	201206	JUN 2012	ADM WIA Administration	Payment	Y		10,000.00
0108	201206	JUN 2012	ADT WIA Adult	Payment	Y		25,000.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		7,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		10,500.00
						6/15/2012	**207,500.00**
			Total Amount Deposited on	**06/19/2012**			**207,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	6/8/2012	25,000.00
0100	201206	JUN 2012	ADM WIA Administration	Payment	Y		15,000.00
0108	201206	JUN 2012	ADT WIA Adult	Payment	Y		15,334.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		40,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		23,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						6/8/2012	**145,334.00**
			Total Amount Deposited on	**06/12/2012**			**145,334.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0108	201206	JUN 2012	ADT WIA Adult	Payment	Y	6/1/2012	20,000.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						6/1/2012	**42,000.00**
			Total Amount Deposited on	**06/05/2012**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	ADM WIA Administration	Payment	Y	5/24/2012	35,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		4,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,598.00
						5/24/2012	**50,598.00**
			Total Amount Deposited on	**05/29/2012**			**50,598.00**

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	MAY 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	5/18/2012	10,000.00
0100	201206	MAY 2012	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	MAY 2012	ADT WIA Adult	Payment	Y		4,500.00
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		500.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		45,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		58,500.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						5/18/2012	**168,500.00**
			Total Amount Deposited on	**05/22/2012**			**168,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	5/11/2012	45,000.00
0100	201206	MAY 2012	ADM WIA Administration	Payment	Y		30,000.00
0104	201206	MAY 2012	YTH WIA Youth	Payment	Y		23,669.22
0140	201206	MAY 2012	STW IP Marinette Marine - Pgm	Payment	Y		(10,000.00)
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		1,500.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						5/11/2012	**120,169.22**
			Total Amount Deposited on	**05/15/2012**			**120,169.22**

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	APR 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	4/20/2012	2,000.00
0044	201306	APR 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		5,000.00
0100	201206	APR 2012	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	APR 2012	YTH WIA Youth	Payment	Y		35,000.00
0140	201206	MAR 2012	STW IP Marinette Marine - Pgm	Payment	Y		20,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		55,000.00
						4/20/2012	**122,000.00**
			Total Amount Deposited on	**04/24/2012**			**122,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	4/13/2012	40,000.00
0100	201206	APR 2012	ADM WIA Administration	Payment	Y		15,000.00
0108	201206	APR 2012	ADT WIA Adult	Payment	Y		5,000.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		5,500.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		50,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		50,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						4/13/2012	**195,500.00**
			Total Amount Deposited on	**04/17/2012**			**195,500.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0044	201306	APR 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	4/6/2012	25,000.00
0100	201206	APR 2012	ADM WIA Administration	Payment	Y		5,000.00
0108	201206	APR 2012	ADT WIA Adult	Payment	Y		10,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		40,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						4/6/2012	**90,000.00**
			Total Amount Deposited on	**04/10/2012**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	ADM WIA Administration	Payment	Y	3/30/2012	10,000.00
0104	201206	APR 2012	YTH WIA Youth	Payment	Y		24,000.00
0140	201206	MAR 2012	STW IP Marinette Marine - Pgm	Payment	Y		15,000.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		12,000.00
						3/30/2012	**64,000.00**
			Total Amount Deposited on	**04/03/2012**			**64,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	3/23/2012	5,000.00
0044	201306	MAR 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		10,000.00
0100	201206	MAR 2012	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	MAR 2012	YTH WIA Youth	Payment	Y		10,000.00
0108	201206	MAR 2012	ADT WIA Adult	Payment	Y		10,000.00
0140	201206	MAR 2012	STW IP Marinette Marine - Pgm	Payment	Y		6,500.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		85,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						3/23/2012	**211,000.00**
			Total Amount Deposited on	**03/27/2012**			**211,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	3/16/2012	35,000.00
0100	201206	MAR 2012	ADM WIA Administration	Payment	Y		7,500.00
0104	201206	MAR 2012	YTH WIA Youth	Payment	Y		5,000.00
0140	201206	MAR 2012	STW IP Marinette Marine - Pgm	Payment	Y		2,500.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		(10,000.00)
						3/16/2012	**100,000.00**
			Total Amount Deposited on	**03/20/2012**			**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
0044	201306	MAR 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	3/9/2012	20,000.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		500.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		22,500.00
						3/9/2012	**48,000.00**
			Total Amount Deposited on	**03/13/2012**			**48,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	3/2/2012	5,000.00
0044	201306	MAR 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		12,000.00
0100	201206	MAR 2012	ADM WIA Administration	Payment	Y		8,000.00
0108	201206	MAR 2012	ADT WIA Adult	Payment	Y		25,000.00
0139	201206	MAR 2012	STW IP Marinette Marine - Admin	Payment	Y		2,000.00
0160	201209	MAR 2012	NEG ARRA OJT - Admin	Payment	Y		500.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		13,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						3/2/2012	**148,000.00**
			Total Amount Deposited on	**03/06/2012**			**148,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	2/24/2012	10,000.00
0044	201306	FEB 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		25,000.00
0100	201206	FEB 2012	ADM WIA Administration	Payment	Y		10,000.00
0104	201206	FEB 2012	YTH WIA Youth	Payment	Y		5,000.00
0108	201206	FEB 2012	ADT WIA Adult	Payment	Y		15,000.00
0112	201206	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		39,508.00
0140	201206	FEB 2012	STW IP Marinette Marine - Pgm	Payment	Y		10,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		61,000.00
						2/24/2012	**215,508.00**
			Total Amount Deposited on	**02/28/2012**			**215,508.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	2/16/2012	55,000.00
0100	201206	FEB 2012	ADM WIA Administration	Payment	Y		5,000.00
0112	201206	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		2,500.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		32,500.00
						2/16/2012	**160,000.00**
			Total Amount Deposited on	**02/21/2012**			**160,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	2/10/2012	2,500.00
0044	201306	FEB 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		7,500.00
0100	201206	FEB 2012	ADM WIA Administration	Payment	Y		2,500.00
0108	201206	FEB 2012	ADT WIA Adult	Payment	Y		5,000.00
0112	201206	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0139	201206	FEB 2012	STW IP Marinette Marine - Admin	Payment	Y		2,500.00
0140	201206	FEB 2012	STW IP Marinette Marine - Pgm	Payment	Y		15,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						2/10/2012	**65,000.00**
			Total Amount Deposited on	**02/14/2012**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	2/3/2012	15,000.00
0100	201206	FEB 2012	ADM WIA Administration	Payment	Y		2,500.00
0108	201206	FEB 2012	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		95,000.00
0139	201206	FEB 2012	STW IP Marinette Marine - Admin	Payment	Y		5,000.00
0140	201206	FEB 2012	STW IP Marinette Marine - Pgm	Payment	Y		40,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		10,000.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						2/3/2012	**212,500.00**
			Total Amount Deposited on	**02/07/2012**			**212,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	1/27/2012	20,000.00
0100	201206	JAN 2012	ADM WIA Administration	Payment	Y		5,000.00
0104	201206	JAN 2012	YTH WIA Youth	Payment	Y		5,000.00
0112	201206	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		(15,000.00)
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		(10,000.00)
						1/27/2012	**45,000.00**
			Total Amount Deposited on	**01/31/2012**			**45,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0040	201306	JAN 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	1/20/2012	5,000.00
0044	201306	JAN 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0100	201206	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0139	201206	JAN 2012	STW IP Marinette Marine - Admin	Payment	Y		1,500.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		20,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0223	201206	JAN 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,500.00
						1/20/2012	**60,000.00**
			Total Amount Deposited on	**01/24/2012**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 31 Bay Area Admin	Payment	Y	1/12/2012	5,000.00
0044	201306	JAN 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0104	201206	JAN 2012	YTH WIA Youth	Payment	Y		65,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		45,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		55,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						1/12/2012	**245,000.00**
			Total Amount Deposited on	**01/17/2012**			**245,000.00**

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	JAN 2012	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y	1/6/2012	5,000.00
0100	201206	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0112	201206	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0140	201206	JAN 2012	STW IP Marinette Marine - Pgm	Payment	Y		30,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						1/6/2012	**100,000.00**
			Total Amount Deposited on	**01/10/2012**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	98.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		545.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		1,810.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		500.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		275.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,764.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/3/2012	**6,554.30**
			Total Amount Deposited on	**12/05/2012**			**6,554.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y	10/31/2012	2,060.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,200.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		64.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		60.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		16.50
						10/31/2012	**4,961.30**
			Total Amount Deposited on	**11/05/2012**			**4,961.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y	10/2/2012	1,049.33
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		1,160.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		290.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		120.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		15.00
						10/2/2012	**4,205.13**
			Total Amount Deposited on	**10/05/2012**			**4,205.13**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	17,843.00
						9/6/2012	**17,843.00**
			Total Amount Deposited on	**09/10/2012**			**17,843.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y	8/30/2012	1,161.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		675.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,750.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		89.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		476.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		507.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		162,575.00
						8/30/2012	**169,289.80**
			Total Amount Deposited on	**09/05/2012**			**169,289.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	3,180.10
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		2,432.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		3,512.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		520.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,760.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		198.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		83.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		50.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		30.00
						7/31/2012	**17,305.30**
			Total Amount Deposited on	**08/06/2012**			**17,305.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	3,377.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		2,017.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		2,605.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,056.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		264.80
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,919.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		15.00
						7/2/2012	**10,975.80**
			Total Amount Deposited on	**07/05/2012**			**10,975.80**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	759.00
						6/7/2012	**759.00**
			Total Amount Deposited on	**06/12/2012**			**759.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	138.00
						6/5/2012	**138.00**
			Total Amount Deposited on	**06/08/2012**			**138.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	2,233.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		1,955.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		2,548.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,092.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		388.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		15.00
						5/31/2012	**15,771.80**
			Total Amount Deposited on	**06/05/2012**			**15,771.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	3,030.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		2,111.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		2,482.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,256.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		345.60
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
						5/1/2012	**10,784.60**
			Total Amount Deposited on	**05/07/2012**			**10,784.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	34.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		142.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		27,632.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		5,607.20
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
						4/18/2012	**34,535.20**
			Total Amount Deposited on	**04/20/2012**			**34,535.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	(10.00)
0831	201212	JAN 2012	CC Certification	Payment	Y		(100.00)
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,865.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		3,622.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		2,787.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		3,262.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		2,785.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		2,483.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		65.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		303.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		23,043.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(20.00)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		15.00
						4/3/2012	**44,650.20**
			Total Amount Deposited on	**04/05/2012**			**44,650.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/27/2012	4,862.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(188.86)
						2/27/2012	**4,673.14**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	20.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**4,673.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(961.70)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		2,149.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		3,874.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,679.17)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		135.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,272.74)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(416.25)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		188.86
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	726.71
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		3,741.90
						1/19/2012	**4,468.61**
			Total Amount Deposited on	**01/24/2012**			**4,468.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		2,993.67
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		34,564.51
						1/4/2012	**42,965.68**
			Total Amount Deposited on	**01/06/2012**			**42,965.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,112.70)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		1,853.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		6,323.67
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		3,031.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,734.17)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		95.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		121.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		463.75
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		15.00
						12/28/2011	**8,056.15**
			Total Amount Deposited on	**01/05/2012**			**8,056.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(17,754.66)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		26,901.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		95.00
						11/7/2012	**9,241.34**
			Total Amount Deposited on	**11/13/2012**			**9,241.34**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	495.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		45,363.40
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(135.91)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,994.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						10/24/2012	**48,621.49**
			Total Amount Deposited on	**10/30/2012**			**48,621.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	883.00
						7/30/2012	**883.00**
			Total Amount Deposited on	**08/02/2012**			**883.00**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	498.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		40,078.07
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(74.70)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		163.26
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						7/24/2012	**40,569.63**
			Total Amount Deposited on	**07/30/2012**			**40,569.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,926.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,208.12
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(313.28)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		8,980.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		154.66
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						4/25/2012	**57,860.50**
			Total Amount Deposited on	**04/30/2012**			**57,860.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	437.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		42,205.59
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(42.57)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		93.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		212.22
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		134.72
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(116.00)
						1/26/2012	**42,923.96**
			Total Amount Deposited on	**01/30/2012**			**42,923.96**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	3,216.06
1444	201306	NOV 2012	YA Admin Costs	Payment	Y		160.80
						12/26/2012	**3,376.86**
			Total Amount Deposited on	**12/31/2012**			**3,376.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	3,794.91
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		189.75
						11/27/2012	**3,984.66**
			Total Amount Deposited on	**11/30/2012**			**3,984.66**

Blackhawk Technical College

Agency Code = 2Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	6,534.41
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		326.72
						10/25/2012	**6,861.13**
			Total Amount Deposited on	**10/31/2012**			**6,861.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	(11,554.00)
1432	201206	JUN 2012	YA Student Costs	Payment	Y		18,954.13
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		284.04
						7/27/2012	**7,684.17**
			Total Amount Deposited on	**07/31/2012**			**7,684.17**

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	5,592.52
1432	201206	MAY 2012	YA Student Costs	Payment	Y		4,905.59
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		422.02
						6/27/2012	**10,920.13**
			Total Amount Deposited on	**06/29/2012**			**10,920.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	4,474.69
1432	201206	APR 2012	YA Student Costs	Payment	Y		1,415.13
1434	201206	APR 2012	YA Admin Costs	Payment	Y		236.77
						5/25/2012	**6,126.59**
			Total Amount Deposited on	**05/31/2012**			**6,126.59**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	4,474.69
1432	201206	MAR 2012	YA Student Costs	Payment	Y		2,327.17
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		273.43
						4/25/2012	**7,075.29**
			Total Amount Deposited on	**04/30/2012**			**7,075.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	4,537.69
1432	201206	FEB 2012	YA Student Costs	Payment	Y		6,941.79
1434	201206	FEB 2012	YA Admin Costs	Payment	Y		461.48
						3/28/2012	**11,940.96**
			Total Amount Deposited on	**03/30/2012**			**11,940.96**

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	4,520.05
1432	201206	JAN 2012	YA Student Costs	Payment	Y		1,150.79
1434	201206	JAN 2012	YA Admin Costs	Payment	Y		227.97
						2/27/2012	**5,898.81**
			Total Amount Deposited on	**02/29/2012**			**5,898.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	3,716.08
1432	201206	DEC 2011	YA Student Costs	Payment	Y		4,232.40
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		319.53
						1/26/2012	**8,268.01**
			Total Amount Deposited on	**01/31/2012**			**8,268.01**

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	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	N	12/21/2012	4,657.79
						12/21/2012	**4,657.79**
			Total Amount Deposited on	**12/28/2012**			**4,657.79**

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	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	N	11/27/2012	4,657.78
						11/27/2012	**4,657.78**
			Total Amount Deposited on	**11/30/2012**			**4,657.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	N	10/26/2012	4,657.78
						10/26/2012	**4,657.78**
			Total Amount Deposited on	**10/31/2012**			**4,657.78**

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
6070	201206	MAY 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	6/25/2012	5,000.00
						6/25/2012	**5,000.00**
6070	201206	MAY 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	6/28/2012	5,000.00
						6/28/2012	**5,000.00**
			Total Amount Deposited on	**06/29/2012**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	9,700.42
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		1,066.45
						9/20/2012	**10,766.87**
			Total Amount Deposited on	**09/28/2012**			**10,766.87**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	10,629.14
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		12,216.80
						8/28/2012	**22,845.94**
			Total Amount Deposited on	**08/31/2012**			**22,845.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	15,479.79
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,183.87
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		10,440.95
						7/27/2012	**28,104.61**
			Total Amount Deposited on	**07/31/2012**			**28,104.61**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	16,553.31
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		4,520.75
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		12,243.32
6015	201212	MAY 2012	DV Support Services	Payment	Y		5,322.85
						6/25/2012	**38,640.23**
			Total Amount Deposited on	**06/29/2012**			**38,640.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	13,414.05
6005	201212	APR 2012	DV Children's Programming	Payment	Y		3,125.33
6010	201212	APR 2012	DV Outreach Office	Payment	Y		11,163.87
6015	201212	APR 2012	DV Support Services	Payment	Y		6,879.25
						5/24/2012	**34,582.50**
			Total Amount Deposited on	**05/31/2012**			**34,582.50**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	18,121.15
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		5,367.73
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		13,776.14
6015	201212	MAR 2012	DV Support Services	Payment	Y		5,430.16
						4/24/2012	**42,695.18**
			Total Amount Deposited on	**04/30/2012**			**42,695.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	13,535.83
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		3,748.69
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		11,194.76
6015	201212	FEB 2012	DV Support Services	Payment	Y		5,044.18
						3/26/2012	**33,523.46**
			Total Amount Deposited on	**03/30/2012**			**33,523.46**

Bolton Refuge House

Agency Code = D7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,370.31
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,928.63
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		6,628.71
6015	201212	JAN 2012	DV Support Services	Payment	Y		3,873.56
						2/23/2012	**19,801.21**
			Total Amount Deposited on	**02/29/2012**			**19,801.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	1,486.17
						12/21/2012	**1,486.17**
			Total Amount Deposited on	**12/28/2012**			**1,486.17**

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	4,840.95
						11/27/2012	**4,840.95**
			Total Amount Deposited on	**11/30/2012**			**4,840.95**

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	2,464.95
						10/29/2012	**2,464.95**
			Total Amount Deposited on	**10/31/2012**			**2,464.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/21/2012	4,552.56
						9/21/2012	**4,552.56**
			Total Amount Deposited on	**09/28/2012**			**4,552.56**

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	9/6/2012	2,973.79
						9/6/2012	**2,973.79**
			Total Amount Deposited on	**09/10/2012**			**2,973.79**

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	8/9/2012	3,989.70
						8/9/2012	**3,989.70**
			Total Amount Deposited on	**08/13/2012**			**3,989.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/28/2012	2,989.62
						6/28/2012	**2,989.62**
			Total Amount Deposited on	**06/29/2012**			**2,989.62**

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	1,386.00
						5/24/2012	**1,386.00**
			Total Amount Deposited on	**05/31/2012**			**1,386.00**

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	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/26/2012	3,407.38
						4/26/2012	**3,407.38**
			Total Amount Deposited on	**04/30/2012**			**3,407.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	3,925.00
						3/26/2012	**3,925.00**
			Total Amount Deposited on	**03/30/2012**			**3,925.00**

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	201209	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	4,056.00
						2/23/2012	**4,056.00**
			Total Amount Deposited on	**02/29/2012**			**4,056.00**

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	201209	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	3,696.00
						1/26/2012	**3,696.00**
			Total Amount Deposited on	**01/31/2012**			**3,696.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2011	OTH Runaway Services Grant	Payment	Y	12/28/2011	2,492.00
						12/28/2011	**2,492.00**
			Total Amount Deposited on	**01/03/2012**			**2,492.00**

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	201312	SEP 2012	OTH Community Youth Grant Admin	Payment	Y	11/27/2012	8,673.46
4650	201312	SEP 2012	OTH Community Youth Grant Contract	Payment	Y		78,068.91
						11/27/2012	**86,742.37**
			Total Amount Deposited on	**11/30/2012**			**86,742.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	SEP 2012	OTH Community Youth Grant Admin	Payment	Y	11/7/2012	11,118.96
4650	201312	SEP 2012	OTH Community Youth Grant Contract	Payment	Y		99,900.85
						11/7/2012	**111,019.81**
			Total Amount Deposited on	**11/13/2012**			**111,019.81**

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	201312	JUN 2012	OTH Community Youth Grant Admin	Payment	Y	7/25/2012	5,674.17
4650	201312	JUN 2012	OTH Community Youth Grant Contract	Payment	Y		51,072.66
						7/25/2012	**56,746.83**
			Total Amount Deposited on	**07/30/2012**			**56,746.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Youth Grant Admin	Payment	Y	2/22/2012	10,887.71
4650	201112	DEC 2011	OTH Community Youth Grant Contract	Payment	Y		97,933.79
						2/22/2012	**108,821.50**
			Total Amount Deposited on	**02/29/2012**			**108,821.50**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	5,530.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,294.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,225.00
						12/21/2012	**12,758.00**
			Total Amount Deposited on	**12/28/2012**			**12,758.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5,492.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		3,339.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,156.00
						11/27/2012	**12,696.00**
			Total Amount Deposited on	**11/30/2012**			**12,696.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	5,492.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,330.00
						10/29/2012	**12,750.00**
			Total Amount Deposited on	**10/31/2012**			**12,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	5,835.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		3,658.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,192.00
						9/20/2012	**13,394.00**
			Total Amount Deposited on	**09/28/2012**			**13,394.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,492.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,156.00
						8/28/2012	**12,576.00**
			Total Amount Deposited on	**08/31/2012**			**12,576.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	5,886.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,749.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,281.00
						7/27/2012	**13,135.00**
			Total Amount Deposited on	**07/31/2012**			**13,135.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	5,755.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,176.00
						6/25/2012	**12,859.00**
			Total Amount Deposited on	**06/29/2012**			**12,859.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	5,965.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,719.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,315.00
						5/24/2012	**13,218.00**
			Total Amount Deposited on	**05/31/2012**			**13,218.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,633.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,026.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,156.00
						4/24/2012	**13,034.00**
			Total Amount Deposited on	**04/30/2012**			**13,034.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	5,537.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,219.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,156.00
						3/26/2012	**12,621.00**
			Total Amount Deposited on	**03/30/2012**			**12,621.00**

Bridge to Hope

Agency Code = D8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,251.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,709.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		3,323.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,267.00
						2/23/2012	**13,550.00**
			Total Amount Deposited on	**02/29/2012**			**13,550.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	5,592.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,719.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		2,999.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,056.00
						1/26/2012	**12,366.00**
			Total Amount Deposited on	**01/31/2012**			**12,366.00**

Brodhead School District

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	N	10/25/2012	2,500.00
						10/25/2012	**2,500.00**
			Total Amount Deposited on	**10/31/2012**			**2,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	N	7/27/2012	2,499.99
						7/27/2012	**2,499.99**
			Total Amount Deposited on	**07/31/2012**			**2,499.99**

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	MAR 2012	YA Coordinator Costs	Payment	N	4/25/2012	2,499.99
						4/25/2012	**2,499.99**
			Total Amount Deposited on	**04/30/2012**			**2,499.99**

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	DEC 2011	YA Coordinator Costs	Payment	N	1/26/2012	2,162.36
						1/26/2012	**2,162.36**
			Total Amount Deposited on	**01/31/2012**			**2,162.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	854.26
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		77,759.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		134.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		732.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,797.49
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		2,573.28
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,693.01)
						12/3/2012	**86,157.02**
			Total Amount Deposited on	**12/05/2012**			**86,157.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	3,501.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		90,918.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,204.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		243.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		3,636.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		62,260.00
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,383.04
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		2,274.48
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,208.34)
						10/31/2012	**163,211.18**
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	11/1/2012	894.00
						11/1/2012	**894.00**
			Total Amount Deposited on	**11/05/2012**			**164,105.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	2,334.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		61,653.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		115.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		2,871.20
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		60,500.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,469.74
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,800.26
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		2,402.64
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,042.58)
						10/2/2012	**138,111.26**
			Total Amount Deposited on	**10/05/2012**			**138,111.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/18/2012	2,410.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		53,351.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		247.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		3,315.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		56,320.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,865.00
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,725.46
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		2,359.80
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(34.00)
						9/18/2012	**132,567.46**
			Total Amount Deposited on	**09/20/2012**			**132,567.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	1,954,611.32
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,657.94)
						8/30/2012	**1,952,953.38**
			Total Amount Deposited on	**09/05/2012**			**1,952,953.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	1,960.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		7,763.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		82,850.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		228.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		8,039.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		56,320.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,191.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,612.60
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		2,516.40
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,032.62)
						7/31/2012	**171,455.58**
			Total Amount Deposited on	**08/06/2012**			**171,455.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	4,808.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		3,913.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		26,556.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		695.20
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		54,780.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,755.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,551.24
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		4,833.72
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(30,661.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(20,956.41)
						7/2/2012	**60,351.75**
			Total Amount Deposited on	**07/05/2012**			**60,351.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/25/2012	7,008.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		10,577.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		83,416.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		18,024.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		394.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		168,740.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		20,422.00
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,707.44
3561	201212	APR 2012	CW Children and Families Allocation	Payment	Y		177,163.22
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		4,378.32
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(136.00)
						6/25/2012	**493,693.98**
			Total Amount Deposited on	**06/28/2012**			**493,693.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	4,313.76
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,219.37)
						6/6/2012	**3,094.39**
			Total Amount Deposited on	**06/08/2012**			**3,094.39**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y	5/31/2012	4,421.16
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		1,219.37
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,219.37)
						5/31/2012	**4,421.16**
			Total Amount Deposited on	**06/05/2012**			**4,421.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	3,502.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		5,041.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		43,296.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,008.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		53,240.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		10,218.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		709,232.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(345,772.04)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,673.19)
						5/1/2012	**483,091.77**
			Total Amount Deposited on	**05/07/2012**			**483,091.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	2,412.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(4,725.00)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		75,687.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,506.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		187.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,809.60
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		55,660.00
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		2,285.28
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(140,821.88)
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y	4/3/2012	2,936.12
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,936.12)
						4/3/2012	**0.00**
			Total Amount Deposited on	**04/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	2,449.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		3,032.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		24,697.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,017.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		57,640.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,956.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		(587,478.00)
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		483,657.80
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,970.80)
						2/29/2012	**(0.00)**
			Total Amount Deposited on	**03/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y	1/31/2012	30,483.36
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(30,483.36)
						1/31/2012	**0.00**
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,065.20)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		1,823.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(4,831.25)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,509.00)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		379.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,400.34)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		10,333.08
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		892,316.17
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		2,160.72
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(200,563.24)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(7,236.20)
						2/1/2012	**686,406.74**
			Total Amount Deposited on	**02/06/2012**			**686,406.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	5,086.99
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		96,874.20
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		10,815.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		101,752.51
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		448,375.82
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(662,904.52)
						1/19/2012	**0.00**
			Total Amount Deposited on	**01/24/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	1,727.80
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		1,288.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(12,862.25)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		(1,000.80)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		12,313.08
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		857.12
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		(892,316.17)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		893,951.12
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,026.90)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(335,213.34)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		507,899.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,824.00
						11/7/2012	**174,509.66**
			Total Amount Deposited on	**11/13/2012**			**174,509.66**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	10,435.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		481,217.16
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(5,773.34)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		56,519.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		922.95
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,824.00)
						10/24/2012	**541,496.77**
			Total Amount Deposited on	**10/30/2012**			**541,496.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	23,506.00
						7/30/2012	**23,506.00**
			Total Amount Deposited on	**08/02/2012**			**23,506.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	29,621.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		382,967.36
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,612.48)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		624.21
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,824.00)
						7/24/2012	**406,776.09**
			Total Amount Deposited on	**07/30/2012**			**406,776.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	69,674.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		481,521.14
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,306.25)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		169,557.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,470.01
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,824.00)
						4/25/2012	**716,091.90**
			Total Amount Deposited on	**04/30/2012**			**716,091.90**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	151,661.76
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,665.73)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		246.21
						3/27/2012	**149,242.24**
			Total Amount Deposited on	**03/30/2012**			**149,242.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	10,841.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		272,806.64
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,198.81)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(409.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		619.52
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(411.20)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(2,169.00)
						1/26/2012	**277,079.15**
			Total Amount Deposited on	**01/30/2012**			**277,079.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	4,037.29
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		620.03
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,196.36
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		32,466.05
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		4,990.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/3/2012	**49,975.13**
			Total Amount Deposited on	**12/05/2012**			**49,975.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	607.08
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		34.60
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		29,146.33
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		1,090.84
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						10/31/2012	**31,853.25**
			Total Amount Deposited on	**11/05/2012**			**31,853.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	4,037.29
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		736.23
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,293.29
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		11,000.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		140.16
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		37,155.42
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		(205.15)
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						10/2/2012	**55,622.64**
			Total Amount Deposited on	**10/05/2012**			**55,622.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	654.08
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,247.90
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		103,979.51
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		(274.03)
						8/30/2012	**106,081.96**
			Total Amount Deposited on	**09/05/2012**			**106,081.96**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	940.64
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,308.15
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		157.02
						7/31/2012	**3,065.81**
			Total Amount Deposited on	**08/06/2012**			**3,065.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	837.71
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,034.57
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		50.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		36.02
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,795.00)
						7/2/2012	**1,892.30**
			Total Amount Deposited on	**07/05/2012**			**1,892.30**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	143.40
						6/7/2012	**143.40**
			Total Amount Deposited on	**06/12/2012**			**143.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	451.27
						6/5/2012	**451.27**
			Total Amount Deposited on	**06/08/2012**			**451.27**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	396.28
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,770.20
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		140.16
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		291.97
						5/31/2012	**4,258.61**
			Total Amount Deposited on	**06/05/2012**			**4,258.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/8/2012	1,425.67
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,788.07
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		25,529.17
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		913.90
						5/8/2012	**31,391.31**
			Total Amount Deposited on	**05/11/2012**			**31,391.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	(493.30)
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		648.84
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(74.50)
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		3,510.03
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		150.04
						5/1/2012	**3,741.11**
			Total Amount Deposited on	**05/07/2012**			**3,741.11**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	1,916.66
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(165.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		14,379.39
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		87.80
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		145.94
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		63.03
						4/18/2012	**16,427.82**
			Total Amount Deposited on	**04/20/2012**			**16,427.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	1,425.67
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,788.07
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		27,299.13
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		913.90
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		2.55
						4/3/2012	**33,163.82**
			Total Amount Deposited on	**04/05/2012**			**33,163.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	838.95
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,536.69
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		18,353.82
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,257.96)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		7.95
						2/29/2012	**22,139.45**
			Total Amount Deposited on	**03/05/2012**			**22,139.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,192.35)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		121.07
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(343.72)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,000.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(18.00)
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(63.03)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,490.18
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		5.85
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	724.31
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		722.91
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(8,213.95)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(18.00)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		6,767.78
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		16.95
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(8,223.89)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		18,612.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		67.00
						11/7/2012	**10,455.11**
			Total Amount Deposited on	**11/13/2012**			**10,455.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	180.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		18,393.53
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(63.77)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,071.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(67.00)
						10/24/2012	**20,513.76**
			Total Amount Deposited on	**10/30/2012**			**20,513.76**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	3,511.80
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		14.73
						8/15/2012	**3,526.53**
			Total Amount Deposited on	**08/17/2012**			**3,526.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	828.00
						7/30/2012	**828.00**
			Total Amount Deposited on	**08/02/2012**			**828.00**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	173.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		23,829.16
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(251.75)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		72.97
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(67.00)
						7/24/2012	**23,756.38**
			Total Amount Deposited on	**07/30/2012**			**23,756.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	3,374.15
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		11.61
						5/17/2012	**3,385.76**
			Total Amount Deposited on	**05/22/2012**			**3,385.76**

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	536.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		22,494.73
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(146.44)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		6,214.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		62.40
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(67.00)
						4/25/2012	**29,093.69**
			Total Amount Deposited on	**04/30/2012**			**29,093.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	3,905.06
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		20.39
						4/4/2012	**3,925.45**
			Total Amount Deposited on	**04/06/2012**			**3,925.45**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	2,286.33
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(25.51)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		10.64
						3/27/2012	**2,271.46**
			Total Amount Deposited on	**03/30/2012**			**2,271.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	78.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		23,919.27
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(98.31)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		88.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		94.94
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		125.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(78.00)
						1/26/2012	**24,128.90**
			Total Amount Deposited on	**01/30/2012**			**24,128.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2012	CF Children First	Payment	Y	12/3/2012	(0.73)
0831	201212	OCT 2012	CC Certification	Payment	Y		721.32
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,338.54
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		425.47
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		(0.54)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		276.82
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		2,284.87
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		85.50
						12/3/2012	**8,570.75**
			Total Amount Deposited on	**12/05/2012**			**8,570.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	419.27
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,100.56
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		284.47
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		475.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		621.98
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		128.17
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		38.10
						10/31/2012	**6,916.55**
			Total Amount Deposited on	**11/05/2012**			**6,916.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	150.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		2,959.95
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		281.97
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		17.53
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		492.40
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		52.05
						10/2/2012	**6,229.90**
			Total Amount Deposited on	**10/05/2012**			**6,229.90**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	18,443.00
						9/6/2012	**18,443.00**
			Total Amount Deposited on	**09/10/2012**			**18,443.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	105.95
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,643.07
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		256.70
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		26.96
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		14.34
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		107.10
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		168,037.69
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		4,736.74
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		137.72
						8/30/2012	**178,342.27**
			Total Amount Deposited on	**09/05/2012**			**178,342.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	473.07
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,041.54
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,040.50
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		161.71
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		359.12
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		57.15
						7/31/2012	**6,893.09**
			Total Amount Deposited on	**08/06/2012**			**6,893.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	331.70
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,601.61
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		392.69
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(75.00)
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,698.79
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		217.36
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		98.26
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		754.05
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,797.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(96.05)
						7/2/2012	**22,531.41**
			Total Amount Deposited on	**07/05/2012**			**22,531.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	286.67
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,285.45
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		422.70
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		40.03
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(468.08)
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,194.43
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,794.36
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		14.00
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		4,220.58
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(468.08)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		468.08
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		6.20
						5/31/2012	**8,796.34**
			Total Amount Deposited on	**06/05/2012**			**8,796.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	241.31
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,571.54
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		563.93
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		292.84
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		126.46
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		991.18
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		24.00
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		4,020.43
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(287.60)
						5/1/2012	**8,644.09**
			Total Amount Deposited on	**05/07/2012**			**8,644.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	39.17
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		184.47
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		50.32
						4/18/2012	**273.96**
			Total Amount Deposited on	**04/20/2012**			**273.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JAN 2012	CF Children First	Payment	Y	4/3/2012	294.19
0831	201212	FEB 2012	CC Certification	Payment	Y		65.07
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,760.13
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		642.82
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		(5.51)
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		260.38
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		69.05
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		966.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		62.30
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		177.77
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,114.47
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		82.60
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		4,023.32
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		253.64
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(8.39)
						4/3/2012	**9,757.84**
			Total Amount Deposited on	**04/05/2012**			**9,757.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	133.91
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,435.67
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		607.97
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		54.31
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		18,162.45
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		29.67
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		56,336.10
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,365.34)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(220.41)
						2/29/2012	**74,690.33**
			Total Amount Deposited on	**03/05/2012**			**74,690.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2011	CF Children First	Payment	Y	2/1/2012	17.74
0831	201112	DEC 2011	CC Certification	Payment	Y		(924.92)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(271.01)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		1,548.57
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		788.10
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		(16.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,069.37)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		872.73
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,916.67)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		1,006.73
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(55.90)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(358.25)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(579.38)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		544.85
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		22.68
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		766.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		561.46
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(526.83)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		157.78
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,916.67)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		1,358.61
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(30.25)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(26,137.32)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		39,602.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		146.00
						11/7/2012	**13,610.68**
			Total Amount Deposited on	**11/13/2012**			**13,610.68**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	889.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		54,080.60
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(262.68)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,407.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(146.00)
						10/24/2012	**58,967.92**
			Total Amount Deposited on	**10/30/2012**			**58,967.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,593.00
						7/30/2012	**2,593.00**
			Total Amount Deposited on	**08/02/2012**			**2,593.00**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,567.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		58,845.27
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(127.60)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		221.92
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(146.00)
						7/24/2012	**62,360.59**
			Total Amount Deposited on	**07/30/2012**			**62,360.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	4,044.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		53,055.50
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(346.23)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		13,221.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		159.86
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(146.00)
						4/25/2012	**69,988.13**
			Total Amount Deposited on	**04/30/2012**			**69,988.13**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	2,795.50
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		13.48
						3/27/2012	**2,808.98**
			Total Amount Deposited on	**03/30/2012**			**2,808.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	762.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		61,919.76
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(286.82)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		171.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		294.97
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		246.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(165.00)
						1/26/2012	**62,941.91**
			Total Amount Deposited on	**01/30/2012**			**62,941.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	336.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		122.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		6,304.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,584.84)
						12/3/2012	**13,646.76**
			Total Amount Deposited on	**12/05/2012**			**13,646.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	336.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		769.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		6,674.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		5,733.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(107.86)
						10/31/2012	**18,133.74**
			Total Amount Deposited on	**11/05/2012**			**18,133.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	336.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		24.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		7,602.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(151.16)
						10/2/2012	**14,740.44**
			Total Amount Deposited on	**10/05/2012**			**14,740.44**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	27,568.00
						9/6/2012	**27,568.00**
			Total Amount Deposited on	**09/10/2012**			**27,568.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	336.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		5,674.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		251,178.17
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		43.57
						8/30/2012	**264,381.34**
			Total Amount Deposited on	**09/05/2012**			**264,381.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	336.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		73.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		7,199.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(525.11)
						7/31/2012	**14,232.49**
			Total Amount Deposited on	**08/06/2012**			**14,232.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	336.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		171.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		5,003.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,026.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(865.74)
						7/2/2012	**5,767.86**
			Total Amount Deposited on	**07/05/2012**			**5,767.86**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	360.00
						6/6/2012	**360.00**
			Total Amount Deposited on	**06/11/2012**			**360.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	336.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		220.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		4,626.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,945.60
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,678.65)
						5/31/2012	**12,598.55**
			Total Amount Deposited on	**06/05/2012**			**12,598.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	336.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		63.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		6,087.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		398.66
						5/1/2012	**14,034.26**
			Total Amount Deposited on	**05/07/2012**			**14,034.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	374.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		26,361.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		2,917.60
						4/18/2012	**29,652.60**
			Total Amount Deposited on	**04/20/2012**			**29,652.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	(223.00)
0831	201212	JAN 2012	CC Certification	Payment	Y		895.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		146.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,949.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,344.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		549.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		2,205.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		317.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		570.39
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		36,337.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,697.64)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		128.24
						4/3/2012	**56,753.19**
			Total Amount Deposited on	**04/05/2012**			**56,753.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(23.93)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		23.93
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	2/1/2012	350.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,754.60)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		380.75
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,459.05)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(514.02)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		358.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		2,721.57
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(82.65)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	605.59
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		10,281.30
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		6,566.75
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		55,361.09
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(631.45)
						1/19/2012	**79,135.78**
			Total Amount Deposited on	**01/24/2012**			**79,135.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/3/2012	2,929.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,863.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		729.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		359.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(10,300.60)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	(4,884.60)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,476.25)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,374.03)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		10,932.05
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		802.83
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	24,484.91
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		184.00
						11/7/2012	**24,668.91**
			Total Amount Deposited on	**11/13/2012**			**24,668.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	481.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		88,828.38
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(516.12)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,738.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(184.00)
						10/24/2012	**94,347.26**
			Total Amount Deposited on	**10/30/2012**			**94,347.26**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	21,762.24
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		91.23
						8/15/2012	**21,853.47**
			Total Amount Deposited on	**08/17/2012**			**21,853.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(32,904.96)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,207.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		49,856.00
						7/30/2012	**19,158.04**
			Total Amount Deposited on	**08/02/2012**			**19,158.04**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,443.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		102,788.59
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,457.28)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		351.96
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(184.00)
						7/24/2012	**103,942.27**
			Total Amount Deposited on	**07/30/2012**			**103,942.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	18,271.80
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		62.90
						5/17/2012	**18,334.70**
			Total Amount Deposited on	**05/22/2012**			**18,334.70**

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	6,692.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		99,066.67
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(564.30)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,215.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		280.66
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(184.00)
						4/25/2012	**122,506.03**
			Total Amount Deposited on	**04/30/2012**			**122,506.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	22,078.79
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		115.28
						4/4/2012	**22,194.07**
			Total Amount Deposited on	**04/06/2012**			**22,194.07**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	20,888.60
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		105.25
						3/27/2012	**20,993.85**
			Total Amount Deposited on	**03/30/2012**			**20,993.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	696.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		106,985.71
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(584.76)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		238.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		458.19
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		339.00
7700	201112	DEC 2011	CS Children First	Payment	Y		1,200.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(221.00)
						1/26/2012	**109,111.14**
			Total Amount Deposited on	**01/30/2012**			**109,111.14**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	NOV 2012	DV Children's Programming	Payment	Y	12/21/2012	1,542.23
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		7,171.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,027.73
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y		22,263.69
						12/21/2012	**33,004.65**
			Total Amount Deposited on	**12/28/2012**			**33,004.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	OCT 2012	DV Children's Programming	Payment	Y	11/27/2012	1,506.64
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		2,392.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,568.44
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		3,865.60
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y		24,280.13
						11/27/2012	**34,612.81**
			Total Amount Deposited on	**11/30/2012**			**34,612.81**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	SEP 2012	DV Children's Programming	Payment	Y	10/29/2012	1,253.38
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		5,784.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,716.26
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		3,299.45
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y		43,422.02
						10/29/2012	**55,475.11**
			Total Amount Deposited on	**10/31/2012**			**55,475.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	AUG 2012	DV Children's Programming	Payment	Y	9/20/2012	1,735.89
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		7,298.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,736.07
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		3,301.31
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y		10,052.40
						9/20/2012	**24,123.67**
			Total Amount Deposited on	**09/28/2012**			**24,123.67**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	1,881.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,446.53
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		9,253.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,812.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		4,147.10
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y		21,594.74
						8/28/2012	**41,134.37**
			Total Amount Deposited on	**08/31/2012**			**41,134.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	2,125.00
6000	201212	JUN 2012	DV Basic Services	Payment	Y		666.21
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,094.62
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		8,636.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,807.74
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		3,855.06
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y		12,338.97
						7/27/2012	**30,523.60**
			Total Amount Deposited on	**07/31/2012**			**30,523.60**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	3,486.00
6000	201212	MAY 2012	DV Basic Services	Payment	Y		27,086.37
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,540.25
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		7,863.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,216.11
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		3,997.90
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y		18,670.85
						6/25/2012	**64,860.48**
			Total Amount Deposited on	**06/29/2012**			**64,860.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	2,598.00
6000	201212	APR 2012	DV Basic Services	Payment	Y		20,198.09
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,705.10
6010	201212	APR 2012	DV Outreach Office	Payment	Y		6,863.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,618.31
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		3,766.21
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y		22,619.16
						5/24/2012	**60,367.87**
			Total Amount Deposited on	**05/31/2012**			**60,367.87**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	3,556.00
6000	201212	MAR 2012	DV Basic Services	Payment	Y		22,063.65
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,632.65
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		6,684.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,124.87
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		3,468.61
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y		31,255.24
						4/24/2012	**70,785.02**
			Total Amount Deposited on	**04/30/2012**			**70,785.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	2,587.00
6000	201212	FEB 2012	DV Basic Services	Payment	Y		20,109.53
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,397.06
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		7,295.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,234.35
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		3,971.79
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y		53,802.59
						3/26/2012	**91,397.32**
			Total Amount Deposited on	**03/30/2012**			**91,397.32**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	3,263.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		25,344.15
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,846.70
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		7,200.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,411.59
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		3,844.97
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y		23,900.72
						2/23/2012	**67,811.13**
			Total Amount Deposited on	**02/29/2012**			**67,811.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	6,499.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		2,679.86
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		1,586.00
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y		7,000.59
						1/26/2012	**17,765.45**
			Total Amount Deposited on	**01/31/2012**			**17,765.45**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	55,297.50
						12/22/2011	**55,297.50**
			Total Amount Deposited on	**01/03/2012**			**55,297.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	4,547.00
						12/21/2012	**4,547.00**
			Total Amount Deposited on	**12/28/2012**			**4,547.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	3,008.00
						11/27/2012	**3,008.00**
			Total Amount Deposited on	**11/30/2012**			**3,008.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,458.00
						10/29/2012	**3,458.00**
			Total Amount Deposited on	**10/31/2012**			**3,458.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	2,965.00
						9/20/2012	**2,965.00**
			Total Amount Deposited on	**09/28/2012**			**2,965.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	3,014.00
						8/28/2012	**3,014.00**
			Total Amount Deposited on	**08/31/2012**			**3,014.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,552.00
						7/27/2012	**3,552.00**
			Total Amount Deposited on	**07/31/2012**			**3,552.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,552.00
						6/25/2012	**4,552.00**
			Total Amount Deposited on	**06/29/2012**			**4,552.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,459.00
						5/24/2012	**3,459.00**
			Total Amount Deposited on	**05/31/2012**			**3,459.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	3,819.00
						4/24/2012	**3,819.00**
			Total Amount Deposited on	**04/30/2012**			**3,819.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,037.00
						3/26/2012	**3,037.00**
			Total Amount Deposited on	**03/30/2012**			**3,037.00**

Caring House, Inc.

Agency Code = D9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	3,687.00
						2/23/2012	**3,687.00**
			Total Amount Deposited on	**02/29/2012**			**3,687.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	3,685.00
						1/26/2012	**3,685.00**
			Total Amount Deposited on	**01/31/2012**			**3,685.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,058.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,212.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		2,717.00
						12/21/2012	**9,987.00**
			Total Amount Deposited on	**12/28/2012**			**9,987.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,058.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,495.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		2,958.00
						11/27/2012	**10,511.00**
			Total Amount Deposited on	**11/30/2012**			**10,511.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	11/6/2012	6,336.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,084.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		3,072.00
						11/6/2012	**10,492.00**
			Total Amount Deposited on	**11/09/2012**			**10,492.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	8,415.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,483.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		4,341.00
						9/20/2012	**14,239.00**
			Total Amount Deposited on	**09/28/2012**			**14,239.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	9/6/2012	6,058.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,678.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,100.00
						9/6/2012	**10,836.00**
			Total Amount Deposited on	**09/10/2012**			**10,836.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,063.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,300.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		2,949.00
						7/27/2012	**10,312.00**
			Total Amount Deposited on	**07/31/2012**			**10,312.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	6,078.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,106.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		3,725.00
						6/25/2012	**11,909.00**
			Total Amount Deposited on	**06/29/2012**			**11,909.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	5,646.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		2,227.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		3,887.00
						5/24/2012	**11,760.00**
			Total Amount Deposited on	**05/31/2012**			**11,760.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,723.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,432.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		4,539.00
						4/24/2012	**11,694.00**
			Total Amount Deposited on	**04/30/2012**			**11,694.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,276.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,037.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,169.00
						3/26/2012	**12,482.00**
			Total Amount Deposited on	**03/30/2012**			**12,482.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	5,396.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,099.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,213.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		111.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		2,705.00
						2/23/2012	**10,524.00**
			Total Amount Deposited on	**02/29/2012**			**10,524.00**

CASDA

Agency Code = DA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	5,301.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,633.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		2,370.00
						1/26/2012	**9,304.00**
			Total Amount Deposited on	**01/31/2012**			**9,304.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CASDA

Agency Code = DA

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	1/17/2012	6,277.00
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		920.00
6010	201112	NOV 2011	DV Outreach Office	Payment	Y		2,514.00
						1/17/2012	**9,711.00**
			Total Amount Deposited on	**01/19/2012**			**9,711.00**

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	201212	NOV 2012	DV Support Services	Payment	Y	12/21/2012	779.77
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		16,105.77
						12/21/2012	**16,885.54**
			Total Amount Deposited on	**12/28/2012**			**16,885.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Support Services	Payment	Y	11/27/2012	732.76
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		17,163.21
						11/27/2012	**17,895.97**
			Total Amount Deposited on	**11/30/2012**			**17,895.97**

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	201212	SEP 2012	DV Support Services	Payment	Y	10/29/2012	910.16
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		13,572.49
						10/29/2012	**14,482.65**
			Total Amount Deposited on	**10/31/2012**			**14,482.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Support Services	Payment	Y	9/21/2012	1,038.52
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		14,863.65
						9/21/2012	**15,902.17**
			Total Amount Deposited on	**09/28/2012**			**15,902.17**

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	201212	JUL 2012	DV Support Services	Payment	Y	8/28/2012	846.74
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		14,118.59
						8/28/2012	**14,965.33**
			Total Amount Deposited on	**08/31/2012**			**14,965.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Support Services	Payment	Y	7/27/2012	2,342.34
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		14,411.76
						7/27/2012	**16,754.10**
			Total Amount Deposited on	**07/31/2012**			**16,754.10**

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	201212	MAY 2012	DV Support Services	Payment	Y	6/25/2012	1,389.27
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		16,355.86
						6/25/2012	**17,745.13**
			Total Amount Deposited on	**06/29/2012**			**17,745.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Support Services	Payment	Y	5/24/2012	1,205.92
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		16,663.76
						5/24/2012	**17,869.68**
			Total Amount Deposited on	**05/31/2012**			**17,869.68**

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	201212	MAR 2012	DV Support Services	Payment	Y	4/24/2012	1,114.16
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		20,463.76
						4/24/2012	**21,577.92**
			Total Amount Deposited on	**04/30/2012**			**21,577.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Support Services	Payment	Y	3/26/2012	274.53
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		10,831.45
						3/26/2012	**11,105.98**
			Total Amount Deposited on	**03/30/2012**			**11,105.98**

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	201212	JAN 2012	DV Support Services	Payment	Y	2/23/2012	511.78
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		13,822.03
						2/23/2012	**14,333.81**
			Total Amount Deposited on	**02/29/2012**			**14,333.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Support Services	Payment	Y	1/26/2012	8,043.82
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		25,778.08
						1/26/2012	**33,821.90**
			Total Amount Deposited on	**01/31/2012**			**33,821.90**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	142.00
6818	201306	OCT 2012	OTH Post Adoption Resource Centers	Payment	Y		13,435.00
						11/27/2012	**13,577.00**
			Total Amount Deposited on	**11/30/2012**			**13,577.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,000.00
6818	201306	SEP 2012	OTH Post Adoption Resource Centers	Payment	Y		14,223.00
						10/29/2012	**17,223.00**
			Total Amount Deposited on	**10/31/2012**			**17,223.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/21/2012	878.00
6000	201212	JUL 2012	DV Basic Services	Payment	Y		2,908.00
6818	201306	AUG 2012	OTH Post Adoption Resource Centers	Payment	Y		11,503.00
6818	201306	JUL 2012	OTH Post Adoption Resource Centers	Payment	Y		9,468.00
						9/21/2012	**24,757.00**
			Total Amount Deposited on	**09/28/2012**			**24,757.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,524.00
6818	201206	JUN 2012	OTH Post Adoption Resource Centers	Payment	Y		3,810.00
						7/27/2012	**7,334.00**
			Total Amount Deposited on	**07/31/2012**			**7,334.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	3,884.00
6818	201206	MAY 2012	OTH Post Adoption Resource Centers	Payment	Y		10,544.00
						6/25/2012	**14,428.00**
			Total Amount Deposited on	**06/29/2012**			**14,428.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	2,720.00
6818	201206	APR 2012	OTH Post Adoption Resource Centers	Payment	Y		9,939.00
						5/24/2012	**12,659.00**
			Total Amount Deposited on	**05/31/2012**			**12,659.00**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	3,529.00
6818	201206	MAR 2012	OTH Post Adoption Resource Centers	Payment	Y		8,761.00
						4/24/2012	**12,290.00**
			Total Amount Deposited on	**04/30/2012**			**12,290.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Catholic Charities-La Crosse

Agency Code = DC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201112	DEC 2011	ALL Prior Period Adjustments	Payment	Y	4/3/2012	9,424.00
						4/3/2012	**9,424.00**
			Total Amount Deposited on	**04/05/2012**			**9,424.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,403.00
6818	201206	FEB 2012	OTH Post Adoption Resource Centers	Payment	Y		8,489.00
6818	201206	JAN 2012	OTH Post Adoption Resource Centers	Payment	Y		10,726.00
						3/26/2012	**22,618.00**
			Total Amount Deposited on	**03/30/2012**			**22,618.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	3/23/2012	3,930.00
6818	201206	DEC 2011	OTH Post Adoption Resource Centers	Payment	Y		3,511.00
						3/23/2012	**7,441.00**
			Total Amount Deposited on	**03/27/2012**			**7,441.00**

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	DEC 2011	DV Basic Services	Payment	Y	3/7/2012	3,665.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		4,083.00
6818	201206	DEC 2011	OTH Post Adoption Resource Centers	Payment	Y		12,988.00
6818	201206	JAN 2012	OTH Post Adoption Resource Centers	Payment	Y		10,726.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,000.00)
						3/7/2012	**25,462.00**
			Total Amount Deposited on	**03/09/2012**			**25,462.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	(3,000.00)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,000.00
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**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	201306	NOV 2012	OTH Post Adoption Resource Centers	Payment	Y	12/21/2012	4,560.77
						12/21/2012	**4,560.77**
			Total Amount Deposited on	**12/28/2012**			**4,560.77**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201306	OCT 2012	OTH Post Adoption Resource Centers	Payment	Y	11/27/2012	6,451.96
						11/27/2012	**6,451.96**
			Total Amount Deposited on	**11/30/2012**			**6,451.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201306	SEP 2012	OTH Post Adoption Resource Centers	Payment	Y	10/29/2012	5,706.96
						10/29/2012	**5,706.96**
			Total Amount Deposited on	**10/31/2012**			**5,706.96**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201306	AUG 2012	OTH Post Adoption Resource Centers	Payment	Y	9/20/2012	5,065.90
						9/20/2012	**5,065.90**
			Total Amount Deposited on	**09/28/2012**			**5,065.90**

Catholic Charities - Madison

Agency Code = FC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6818	201306	JUL 2012	OTH Post Adoption Resource Centers	Payment	Y	8/28/2012	6,030.88
						8/28/2012	**6,030.88**
			Total Amount Deposited on	**08/31/2012**			**6,030.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Post Adoption Resource Centers	Payment	Y	7/27/2012	9,338.74
						7/27/2012	**9,338.74**
			Total Amount Deposited on	**07/31/2012**			**9,338.74**

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 2012	OTH Post Adoption Resource Centers	Payment	Y	6/25/2012	6,539.96
						6/25/2012	**6,539.96**
			Total Amount Deposited on	**06/29/2012**			**6,539.96**

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 2012	OTH Post Adoption Resource Centers	Payment	Y	5/24/2012	5,556.72
						5/24/2012	**5,556.72**
			Total Amount Deposited on	**05/31/2012**			**5,556.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	OTH Post Adoption Resource Centers	Payment	Y	4/24/2012	4,989.54
						4/24/2012	**4,989.54**
			Total Amount Deposited on	**04/30/2012**			**4,989.54**

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	FEB 2012	OTH Post Adoption Resource Centers	Payment	Y	3/26/2012	10,412.84
						3/26/2012	**10,412.84**
			Total Amount Deposited on	**03/30/2012**			**10,412.84**

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	DEC 2011	OTH Post Adoption Resource Centers	Payment	Y	2/7/2012	4,441.75
						2/7/2012	**4,441.75**
			Total Amount Deposited on	**02/09/2012**			**4,441.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Celebrate Children Foundation

Agency Code = ZA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5022	201305	NOV 2012	CC Building EC Capacity	Payment	Y	12/26/2012	272,727.00
						12/26/2012	**272,727.00**
			Total Amount Deposited on	**12/28/2012**			**272,727.00**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	61,672.85
						12/21/2012	**61,672.85**
			Total Amount Deposited on	**12/28/2012**			**61,672.85**

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	65,263.00
						8/28/2012	**65,263.00**
			Total Amount Deposited on	**08/31/2012**			**65,263.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	6/8/2012	38,267.00
						6/8/2012	**38,267.00**
			Total Amount Deposited on	**06/12/2012**			**38,267.00**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	18,478.00
						3/26/2012	**18,478.00**
			Total Amount Deposited on	**03/30/2012**			**18,478.00**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/29/2012	22,803.24
						2/29/2012	**22,803.24**
			Total Amount Deposited on	**03/02/2012**			**22,803.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	2/23/2012	16,692.92
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,692.92)
						2/23/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	(16,692.92)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		16,692.92
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	37,954.65
						12/22/2011	**37,954.65**
			Total Amount Deposited on	**01/03/2012**			**37,954.65**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	10,000.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		45,167.83
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		3,083.22
						7/27/2012	**58,251.05**
			Total Amount Deposited on	**07/31/2012**			**58,251.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	MAY 2012	YA Student Costs	Payment	Y	6/27/2012	12,933.64
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		240.07
						6/27/2012	**13,173.71**
			Total Amount Deposited on	**06/29/2012**			**13,173.71**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	MAR 2012	YA Student Costs	Payment	Y	4/25/2012	10,539.37
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		1,004.46
						4/25/2012	**11,543.83**
			Total Amount Deposited on	**04/30/2012**			**11,543.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	DEC 2011	YA Student Costs	Payment	Y	1/26/2012	9,645.15
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		86.26
						1/26/2012	**9,731.41**
			Total Amount Deposited on	**01/31/2012**			**9,731.41**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	2,667.59
1442	201306	NOV 2012	YA Student Costs	Payment	Y		224.00
1444	201306	NOV 2012	YA Admin Costs	Payment	Y		964.43
						12/26/2012	**3,856.02**
			Total Amount Deposited on	**12/31/2012**			**3,856.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	6,453.87
1442	201306	OCT 2012	YA Student Costs	Payment	Y		650.00
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		100.76
						11/27/2012	**7,204.63**
			Total Amount Deposited on	**11/30/2012**			**7,204.63**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	8/29/2012	2,000.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		5,545.00
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		2,000.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		355.00
						8/29/2012	**9,900.00**
			Total Amount Deposited on	**08/31/2012**			**9,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	5,600.00
1432	201206	MAR 2012	YA Student Costs	Payment	Y		700.00
						4/25/2012	**6,300.00**
			Total Amount Deposited on	**04/30/2012**			**6,300.00**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	34,400.00
1432	201206	DEC 2011	YA Student Costs	Payment	Y		4,300.00
						1/26/2012	**38,700.00**
			Total Amount Deposited on	**01/31/2012**			**38,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	5,888.37
1442	201306	OCT 2012	YA Student Costs	Payment	Y		6,839.90
1443	201306	OCT 2012	YA Employer Costs	Payment	Y		55.46
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		785.67
						11/27/2012	**13,569.40**
			Total Amount Deposited on	**11/30/2012**			**13,569.40**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	7/27/2012	21,612.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		3,526.22
1432	201206	MAY 2012	YA Student Costs	Payment	Y		21,558.00
1433	201206	MAY 2012	YA Employer Costs	Payment	Y		216.50
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		2,357.00
						7/27/2012	**49,269.72**
			Total Amount Deposited on	**07/31/2012**			**49,269.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	16,626.50
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		1,095.69
						10/25/2012	**17,722.19**
			Total Amount Deposited on	**10/31/2012**			**17,722.19**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	19,969.45
1432	201206	JUN 2012	YA Student Costs	Payment	Y		4,549.00
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		690.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		1,091.00
						7/27/2012	**26,299.45**
			Total Amount Deposited on	**07/31/2012**			**26,299.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	11,967.00
1432	201206	MAR 2012	YA Student Costs	Payment	Y		5,327.00
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		887.00
						4/25/2012	**18,181.00**
			Total Amount Deposited on	**04/30/2012**			**18,181.00**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	2,180.55
						1/26/2012	**2,180.55**
			Total Amount Deposited on	**01/31/2012**			**2,180.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	5,255.91
1443	201306	NOV 2012	YA Employer Costs	Payment	Y		150.00
						12/26/2012	**5,405.91**
			Total Amount Deposited on	**12/31/2012**			**5,405.91**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1445	201306	OCT 2012	YA Tasks Part 3	Payment	Y	11/27/2012	25,000.00
						11/27/2012	**25,000.00**
			Total Amount Deposited on	**11/30/2012**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	2,491.61
1432	201206	JUN 2012	YA Student Costs	Payment	Y		21,744.45
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		(11.05)
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		(437.00)
						7/27/2012	**23,788.01**
			Total Amount Deposited on	**07/31/2012**			**23,788.01**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	3,867.38
1432	201206	MAY 2012	YA Student Costs	Payment	Y		21,084.96
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		2,109.00
						6/27/2012	**27,061.34**
			Total Amount Deposited on	**06/29/2012**			**27,061.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	1,074.96
1432	201206	APR 2012	YA Student Costs	Payment	Y		6,394.00
						5/25/2012	**7,468.96**
			Total Amount Deposited on	**05/31/2012**			**7,468.96**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	MAR 2012	YA Student Costs	Payment	Y	4/25/2012	1,281.36
						4/25/2012	**1,281.36**
			Total Amount Deposited on	**04/30/2012**			**1,281.36**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	13,345.30
1432	201206	FEB 2012	YA Student Costs	Payment	Y		365.00
						3/28/2012	**13,710.30**
			Total Amount Deposited on	**03/30/2012**			**13,710.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	88.80
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		2,110.00
						1/26/2012	**2,198.80**
			Total Amount Deposited on	**01/31/2012**			**2,198.80**

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
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/21/2012	11,067.00
						12/21/2012	**11,067.00**
			Total Amount Deposited on	**12/28/2012**			**11,067.00**

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
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	5,417.00
						11/27/2012	**5,417.00**
			Total Amount Deposited on	**11/30/2012**			**5,417.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
6071	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	5,417.00
						10/26/2012	**5,417.00**
			Total Amount Deposited on	**10/31/2012**			**5,417.00**

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
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/20/2012	5,417.00
						9/20/2012	**5,417.00**
			Total Amount Deposited on	**09/28/2012**			**5,417.00**

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
6071	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y	8/28/2012	5,417.00
						8/28/2012	**5,417.00**
			Total Amount Deposited on	**08/31/2012**			**5,417.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	JUN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/26/2012	10,437.68
6071	201206	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y		15,000.00
						7/26/2012	**25,437.68**
			Total Amount Deposited on	**07/31/2012**			**25,437.68**

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	201206	MAY 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/25/2012	8,642.00
						6/25/2012	**8,642.00**
			Total Amount Deposited on	**06/29/2012**			**8,642.00**

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	201206	APR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/24/2012	3,333.33
						5/24/2012	**3,333.33**
			Total Amount Deposited on	**05/31/2012**			**3,333.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	MAR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/23/2012	3,333.33
						4/23/2012	**3,333.33**
			Total Amount Deposited on	**04/30/2012**			**3,333.33**

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	201206	FEB 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/27/2012	6,666.66
						3/27/2012	**6,666.66**
			Total Amount Deposited on	**03/30/2012**			**6,666.66**

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	201206	DEC 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/26/2012	42,587.00
						1/26/2012	**42,587.00**
			Total Amount Deposited on	**01/31/2012**			**42,587.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	OTH - Home Visiting Prgm	Payment	Y	12/21/2012	19,891.00
6050	201301	NOV 2012	DV Safe Havens	Payment	Y		2,811.00
6069	201306	NOV 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		9,964.00
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y		7,910.00
6076	201309	NOV 2012	CTF Child Access & Visitation Prgm	Payment	Y		3,008.00
						12/21/2012	**43,584.00**
			Total Amount Deposited on	**12/28/2012**			**43,584.00**

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
1008	201309	OCT 2012	OTH - Home Visiting Prgm	Payment	Y	11/27/2012	21,772.00
6050	201301	OCT 2012	DV Safe Havens	Payment	Y		3,000.00
6069	201306	OCT 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		12,687.00
6070	201306	OCT 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		11,110.00
6076	201309	OCT 2012	CTF Child Access & Visitation Prgm	Payment	Y		3,397.00
						11/27/2012	**51,966.00**
			Total Amount Deposited on	**11/30/2012**			**51,966.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	SEP 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/26/2012	11,586.00
6070	201306	SEP 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		9,095.00
						10/26/2012	**20,681.00**
1008	201309	SEP 2012	OTH - Home Visiting Prgm	Payment	Y	10/29/2012	13,289.00
6050	201301	SEP 2012	DV Safe Havens	Payment	Y		4,536.83
						10/29/2012	**17,825.83**
			Total Amount Deposited on	**10/31/2012**			**38,506.83**

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	201309	AUG 2012	OTH - Home Visiting Prgm	Payment	Y	9/21/2012	21,806.00
6050	201301	AUG 2012	DV Safe Havens	Payment	Y		2,734.40
6069	201306	AUG 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		11,209.00
6070	201306	AUG 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		9,616.00
6076	201209	AUG 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,149.00
						9/21/2012	**47,514.40**
			Total Amount Deposited on	**09/28/2012**			**47,514.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	JUL 2012	OTH - Home Visiting Prgm	Payment	Y	9/6/2012	19,071.00
						9/6/2012	**19,071.00**
			Total Amount Deposited on	**09/10/2012**			**19,071.00**

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
6050	201301	JUL 2012	DV Safe Havens	Payment	Y	8/28/2012	4,414.00
6069	201306	JUL 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		13,506.00
6070	201306	JUL 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		6,271.00
6076	201209	JUL 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,685.00
						8/28/2012	**26,876.00**
			Total Amount Deposited on	**08/31/2012**			**26,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/26/2012	14,627.00
6071	201206	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y		10,197.00
6076	201209	JUN 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,370.00
						7/26/2012	**27,194.00**
1008	201206	JUN 2012	OTH - Home Visiting Prgm	Payment	Y	7/27/2012	22,513.00
6050	201301	JUN 2012	DV Safe Havens	Payment	Y		2,824.62
						7/27/2012	**25,337.62**
			Total Amount Deposited on	**07/31/2012**			**52,531.62**

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	MAY 2012	OTH - Home Visiting Prgm	Payment	Y	6/25/2012	24,058.00
6050	201301	MAY 2012	DV Safe Havens	Payment	Y		3,011.00
6069	201206	MAY 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		13,546.00
6071	201206	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	Y		13,726.00
6076	201209	MAY 2012	CTF Child Access & Visitation Prgm	Payment	Y		4,456.00
						6/25/2012	**58,797.00**
			Total Amount Deposited on	**06/29/2012**			**58,797.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH - Home Visiting Prgm	Payment	Y	5/24/2012	20,217.00
6050	201301	APR 2012	DV Safe Havens	Payment	Y		1,691.00
6069	201206	APR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		12,050.00
6071	201206	APR 2012	CTF Child Abuse & Neglect GPR	Payment	Y		12,405.00
6076	201209	APR 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,333.00
						5/24/2012	**48,696.00**
			Total Amount Deposited on	**05/31/2012**			**48,696.00**

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	MAR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	4/23/2012	16,139.00
6071	201206	MAR 2012	CTF Child Abuse & Neglect GPR	Payment	Y		14,504.00
6076	201209	MAR 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,333.00
						4/23/2012	**32,976.00**
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	Y	4/24/2012	21,402.00
6050	201301	MAR 2012	DV Safe Havens	Payment	Y		2,703.00
						4/24/2012	**24,105.00**
			Total Amount Deposited on	**04/30/2012**			**57,081.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	4/10/2012	17,350.00
6050	201301	FEB 2012	DV Safe Havens	Payment	Y		1,029.00
6069	201206	FEB 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		12,117.00
6071	201206	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y		7,694.00
6076	201209	FEB 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,333.00
						4/10/2012	**40,523.00**
			Total Amount Deposited on	**04/10/2012**			**40,523.00**

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
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	3/26/2012	21,795.00
6050	201301	FEB 2012	DV Safe Havens	Payment	Y		1,684.07
						3/26/2012	**23,479.07**
6069	201206	FEB 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/27/2012	11,000.00
6071	201206	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y		7,724.00
6076	201209	FEB 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,333.00
						3/27/2012	**21,057.00**
			Total Amount Deposited on	**03/30/2012**			**44,536.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH - Home Visiting Prgm	Payment	Y	1/26/2012	17,942.00
6050	201301	DEC 2011	DV Safe Havens	Payment	Y		1,097.00
6069	201206	DEC 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y		11,588.00
6071	201206	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y		10,303.00
6076	201209	DEC 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,332.00
						1/26/2012	**43,262.00**
			Total Amount Deposited on	**01/31/2012**			**43,262.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	3,352.19
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		6,552.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		2,002.00
3611	201303	OCT 2012	CW Cty Data Leadership Initiative	Payment	Y		40.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(229.01)
						12/3/2012	**16,557.18**
			Total Amount Deposited on	**12/05/2012**			**16,557.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	18,534.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		29,594.76
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		3,688.00
3611	201303	SEP 2012	CW Cty Data Leadership Initiative	Payment	Y		40.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(354.56)
						10/31/2012	**55,682.20**
			Total Amount Deposited on	**11/05/2012**			**55,682.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	2,917.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		8,588.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		173.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		83,809.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		1,442.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(509.55)
						10/2/2012	**100,819.45**
			Total Amount Deposited on	**10/05/2012**			**100,819.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	8/23/2012	11,008.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		14,314.95
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,595.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,280.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,044.00
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		2,744.00
3611	201303	JUN 2012	CW Cty Data Leadership Initiative	Payment	Y		330.00
						8/23/2012	**36,336.15**
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	2,916.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		8,208.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		716.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		602.67
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		445,423.26
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(340.81)
						8/30/2012	**461,705.12**
			Total Amount Deposited on	**09/05/2012**			**498,041.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y	7/31/2012	377.11
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(377.11)
						7/31/2012	**0.00**
			Total Amount Deposited on	**08/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	2,917.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		8,927.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,229.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,211.20
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		691.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		2,961.00
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		382.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,573.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,002.32)
						7/2/2012	**16,619.88**
			Total Amount Deposited on	**07/05/2012**			**16,619.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	813.00
						6/7/2012	**813.00**
			Total Amount Deposited on	**06/12/2012**			**813.00**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	6/6/2012	0.54
						6/6/2012	**0.54**
			Total Amount Deposited on	**06/11/2012**			**0.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/5/2012	8,488.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		9,797.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,229.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,208.80
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		690.00
3611	201303	APR 2012	CW Cty Data Leadership Initiative	Payment	Y		382.00
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,369.26)
						6/5/2012	**24,462.54**
			Total Amount Deposited on	**06/08/2012**			**24,462.54**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/31/2012	1,369.26
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,369.26)
						5/31/2012	**0.00**
			Total Amount Deposited on	**06/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/8/2012	8,507.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,228.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,278.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		690.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,355.81)
						5/8/2012	**19,187.59**
			Total Amount Deposited on	**05/11/2012**			**19,187.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	15,105.14
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,396.55
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,126.03
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,207.38
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		219.20
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		80,512.83
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		195.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		1,355.81
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,355.81)
						5/1/2012	**118,442.13**
			Total Amount Deposited on	**05/07/2012**			**118,442.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	32,083.31
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(14,912.99)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		42.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(76.00)
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		4,120.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,962.47)
						4/18/2012	**18,293.85**
			Total Amount Deposited on	**04/20/2012**			**18,293.85**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y	4/3/2012	1,093.46
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,093.46)
						4/3/2012	**0.00**
			Total Amount Deposited on	**04/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y	2/27/2012	61,316.60
						2/27/2012	**61,316.60**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	1,869.01
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,869.01)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**61,316.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/31/2012	3,258.80
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		510.40
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		(120.80)
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		25,253.45
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		740.00
						1/31/2012	**34,481.85**
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	2/1/2012	74.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,705.30)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		5,134.83
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		601.60
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		7,509.07
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,347.56)
						2/1/2012	**10,266.64**
			Total Amount Deposited on	**02/06/2012**			**44,748.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	3,633.56
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		17,811.75
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		8,401.58
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		120,769.24
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(33,064.28)
						1/19/2012	**124,504.35**
			Total Amount Deposited on	**01/24/2012**			**124,504.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y	12/28/2011	(4,545.17)
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		(25,253.45)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(2,000.00)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		33,064.28
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,265.66)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(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
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	433.00
						11/7/2012	**433.00**
			Total Amount Deposited on	**11/13/2012**			**433.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	3,595.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		120,337.63
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,019.73)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		13,352.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		274.20
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(433.00)
						10/24/2012	**134,106.10**
			Total Amount Deposited on	**10/30/2012**			**134,106.10**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(72,414.54)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		5,959.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		109,719.00
						7/30/2012	**43,263.46**
			Total Amount Deposited on	**08/02/2012**			**43,263.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	9,923.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		129,394.78
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,656.28)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		225.97
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(433.00)
						7/24/2012	**135,454.47**
			Total Amount Deposited on	**07/30/2012**			**135,454.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	25,689.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		116,361.48
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,612.09)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		40,055.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		331.71
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(433.00)
						4/25/2012	**178,392.10**
			Total Amount Deposited on	**04/30/2012**			**178,392.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	2,867.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		128,140.08
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,226.63)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		400.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		276.02
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		579.42
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(480.00)
						1/26/2012	**128,555.89**
			Total Amount Deposited on	**01/30/2012**			**128,555.89**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	8,290.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,280.00
						12/21/2012	**13,310.00**
			Total Amount Deposited on	**12/28/2012**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	8,290.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		3,280.00
						11/27/2012	**13,310.00**
			Total Amount Deposited on	**11/30/2012**			**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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	8,290.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		3,280.00
						10/29/2012	**13,310.00**
			Total Amount Deposited on	**10/31/2012**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	8,290.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		3,280.00
						9/20/2012	**13,310.00**
			Total Amount Deposited on	**09/28/2012**			**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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	8,290.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,280.00
						8/28/2012	**13,310.00**
			Total Amount Deposited on	**08/31/2012**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,290.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		3,280.00
						7/27/2012	**13,310.00**
			Total Amount Deposited on	**07/31/2012**			**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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,290.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		3,280.00
						6/25/2012	**13,310.00**
			Total Amount Deposited on	**06/29/2012**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,290.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		3,280.00
						4/24/2012	**13,310.00**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	8,290.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,280.00
						3/26/2012	**13,310.00**
			Total Amount Deposited on	**03/30/2012**			**13,310.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	2/23/2012	8,292.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		8,290.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,735.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		3,286.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		3,280.00
						2/23/2012	**26,623.00**
			Total Amount Deposited on	**02/29/2012**			**26,623.00**

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	201309	NOV 2012	OTH - Home Visiting Prgm	Payment	Y	12/21/2012	40,103.00
7309	201312	NOV 2012	REF Refugee Health Screening	Payment	Y		39,150.00
						12/21/2012	**79,253.00**
			Total Amount Deposited on	**12/28/2012**			**79,253.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	OCT 2012	OTH - Home Visiting Prgm	Payment	Y	11/27/2012	200,284.00
7309	201312	OCT 2012	REF Refugee Health Screening	Payment	Y		136,710.00
						11/27/2012	**336,994.00**
			Total Amount Deposited on	**11/30/2012**			**336,994.00**

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	JUN 2012	OTH - Home Visiting Prgm	Payment	Y	9/21/2012	159,261.00
7309	201312	JUN 2012	REF Refugee Health Screening	Payment	Y		24,615.00
						9/21/2012	**183,876.00**
			Total Amount Deposited on	**09/28/2012**			**183,876.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH - Home Visiting Prgm	Payment	Y	6/28/2012	58,374.00
7309	201312	MAY 2012	REF Refugee Health Screening	Payment	Y		19,215.00
						6/28/2012	**77,589.00**
			Total Amount Deposited on	**06/29/2012**			**77,589.00**

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	APR 2012	OTH - Home Visiting Prgm	Payment	Y	5/24/2012	69,899.00
7309	201312	APR 2012	REF Refugee Health Screening	Payment	Y		16,035.00
						5/24/2012	**85,934.00**
			Total Amount Deposited on	**05/31/2012**			**85,934.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	5/14/2012	67,266.00
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	Y		61,548.00
7309	201312	FEB 2012	REF Refugee Health Screening	Payment	Y		24,555.00
7309	201312	MAR 2012	REF Refugee Health Screening	Payment	Y		25,245.00
						5/14/2012	**178,614.00**
			Total Amount Deposited on	**05/16/2012**			**178,614.00**

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	FEB 2012	REF Refugee Health Screening	Payment	Y	4/24/2012	106,764.00
						4/24/2012	**106,764.00**
			Total Amount Deposited on	**04/30/2012**			**106,764.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH - Home Visiting Prgm	Payment	Y	3/26/2012	103,201.00
						3/26/2012	**103,201.00**
			Total Amount Deposited on	**03/30/2012**			**103,201.00**

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	DEC 2011	OTH - Home Visiting Prgm	Payment	Y	1/26/2012	58,620.00
						1/26/2012	**58,620.00**
			Total Amount Deposited on	**01/31/2012**			**58,620.00**

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	NOV 2011	OTH - Home Visiting Prgm	Payment	Y	1/17/2012	67,045.00
7309	201312	NOV 2011	REF Refugee Health Screening	Payment	Y		(29,940.00)
						1/17/2012	**37,105.00**
			Total Amount Deposited on	**01/19/2012**			**37,105.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	APR 2012	REF Refugee Health Screening	Payment	Y	5/24/2012	3,795.00
						5/24/2012	**3,795.00**
			Total Amount Deposited on	**05/31/2012**			**3,795.00**

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	201312	MAR 2012	REF Refugee Health Screening	Payment	Y	4/24/2012	4,580.00
						4/24/2012	**4,580.00**
			Total Amount Deposited on	**04/30/2012**			**4,580.00**

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	201312	FEB 2012	REF Refugee Health Screening	Payment	Y	3/26/2012	4,052.50
						3/26/2012	**4,052.50**
			Total Amount Deposited on	**03/30/2012**			**4,052.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	JAN 2012	REF Refugee Health Screening	Payment	Y	2/23/2012	1,686.25
						2/23/2012	**1,686.25**
			Total Amount Deposited on	**02/29/2012**			**1,686.25**

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	201312	DEC 2011	REF Refugee Health Screening	Payment	Y	1/26/2012	1,251.25
						1/26/2012	**1,251.25**
			Total Amount Deposited on	**01/31/2012**			**1,251.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	2,268.02
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,387.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		9,920.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		1,240.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		46.20
						12/3/2012	**17,996.02**
			Total Amount Deposited on	**12/05/2012**			**17,996.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	11/7/2012	2,206.57
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,442.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		68.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		592.06
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		830.52
						11/7/2012	**9,239.15**
			Total Amount Deposited on	**11/09/2012**			**9,239.15**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	28.22
						10/29/2012	**28.22**
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	10/31/2012	39.75
						10/31/2012	**39.75**
			Total Amount Deposited on	**11/05/2012**			**67.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	2,143.08
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,413.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		103.20
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		1.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		181.06
						10/2/2012	**8,040.34**
			Total Amount Deposited on	**10/05/2012**			**8,040.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	9/6/2012	1,978.12
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,635.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		68.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		24,199.39
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		290.52
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		31,627.31
						9/6/2012	**64,898.34**
			Total Amount Deposited on	**09/10/2012**			**64,898.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	78.58
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,783.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		641.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		35.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		13.68
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		545.00
						8/23/2012	**5,374.46**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	351,964.50
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		33.00
						8/30/2012	**351,997.50**
			Total Amount Deposited on	**09/05/2012**			**357,371.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	33.90
						7/31/2012	**33.90**
			Total Amount Deposited on	**08/06/2012**			**33.90**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	2,768.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,316.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,923.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		36.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		65.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		526.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,206.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		134.53
						7/2/2012	**8,662.53**
			Total Amount Deposited on	**07/05/2012**			**8,662.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/25/2012	1,347.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,313.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,345.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		36.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		396.00
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		(1,072.00)
						6/25/2012	**13,465.00**
			Total Amount Deposited on	**06/28/2012**			**13,465.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	857.00
						6/6/2012	**857.00**
			Total Amount Deposited on	**06/11/2012**			**857.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y	5/31/2012	72.60
						5/31/2012	**72.60**
			Total Amount Deposited on	**06/05/2012**			**72.60**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/8/2012	2,093.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,060.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,522.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		36.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		337.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		322.50
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		5,472.00
						5/8/2012	**12,942.50**
			Total Amount Deposited on	**05/11/2012**			**12,942.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	5/1/2012	1,222.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		3,428.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,095.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		39.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		107.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		87,961.00
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		5,744.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		21.15
						5/1/2012	**100,717.35**
			Total Amount Deposited on	**05/07/2012**			**100,717.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	41.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		100.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		8,152.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		(99.00)
						4/18/2012	**8,194.00**
			Total Amount Deposited on	**04/20/2012**			**8,194.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	4/3/2012	566.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,950.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		349.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		36.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		45,008.00
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		3,034.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,363.64)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		267.44
						4/3/2012	**49,946.80**
			Total Amount Deposited on	**04/05/2012**			**49,946.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	839.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		1,907.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,224.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		188.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,258.00)
						2/27/2012	**0.00**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(30.90)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		30.90
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(953.47)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,907.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,509.80)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(2,016.60)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		7,349.22
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		37.65
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	574.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,967.85
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		564.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		880.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		291.00
3604	201112	NOV 2011	CW WiSACWIS Related Equipment	Payment	Y		26.51
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,304.16)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(953.48)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,967.85)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,723.95)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		4,607.48
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		37.80
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(30,635.22)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		46,417.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		171.00
						11/7/2012	**15,952.78**
			Total Amount Deposited on	**11/13/2012**			**15,952.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,471.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		82,761.04
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,157.54)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,165.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
						10/24/2012	**88,068.50**
			Total Amount Deposited on	**10/30/2012**			**88,068.50**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	3,090.00
						7/30/2012	**3,090.00**
			Total Amount Deposited on	**08/02/2012**			**3,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,556.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		89,974.40
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(939.36)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		364.17
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
						7/24/2012	**92,784.21**
			Total Amount Deposited on	**07/30/2012**			**92,784.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	7,459.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		73,315.72
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(858.22)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		15,497.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		241.67
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
						4/25/2012	**95,484.17**
			Total Amount Deposited on	**04/30/2012**			**95,484.17**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	13,740.09
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		69.87
						2/22/2012	**13,809.96**
			Total Amount Deposited on	**02/29/2012**			**13,809.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,560.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		86,251.54
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(331.97)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		60.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		427.76
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		96.45
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(192.00)
						1/26/2012	**87,871.78**
			Total Amount Deposited on	**01/30/2012**			**87,871.78**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201306	OCT 2012	OTH - Adoption & Exchange Center	Payment	Y	11/27/2012	30,377.84
4044	201306	OCT 2012	OTH - Recruit/Support Fed Share	Payment	Y		3,303.57
6818	201306	OCT 2012	OTH Post Adoption Resource Centers	Payment	Y		16,221.20
6819	201212	OCT 2012	OTH-Foster Care & Adoption Resource	Payment	Y		39,639.50
						11/27/2012	**89,542.11**
			Total Amount Deposited on	**11/30/2012**			**89,542.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201306	SEP 2012	OTH - Adoption & Exchange Center	Payment	Y	10/29/2012	26,181.59
4044	201306	SEP 2012	OTH - Recruit/Support Fed Share	Payment	Y		6,538.14
6818	201306	SEP 2012	OTH Post Adoption Resource Centers	Payment	Y		14,600.93
6819	201212	SEP 2012	OTH-Foster Care & Adoption Resource	Payment	Y		29,451.75
						10/29/2012	**76,772.41**
			Total Amount Deposited on	**10/31/2012**			**76,772.41**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201306	AUG 2012	OTH - Adoption & Exchange Center	Payment	Y	9/20/2012	28,060.81
4044	201306	AUG 2012	OTH - Recruit/Support Fed Share	Payment	Y		3,140.98
6818	201306	AUG 2012	OTH Post Adoption Resource Centers	Payment	Y		16,642.55
6819	201212	AUG 2012	OTH-Foster Care & Adoption Resource	Payment	Y		33,304.94
						9/20/2012	**81,149.28**
			Total Amount Deposited on	**09/28/2012**			**81,149.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201306	JUL 2012	OTH - Adoption & Exchange Center	Payment	Y	8/28/2012	31,626.54
4044	201306	JUL 2012	OTH - Recruit/Support Fed Share	Payment	Y		2,470.57
6818	201306	JUL 2012	OTH Post Adoption Resource Centers	Payment	Y		15,272.68
6819	201212	JUL 2012	OTH-Foster Care & Adoption Resource	Payment	Y		31,944.96
						8/28/2012	**81,314.75**
			Total Amount Deposited on	**08/31/2012**			**81,314.75**

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	JUN 2012	OTH - Adoption & Exchange Center	Payment	Y	7/27/2012	42,071.64
4044	201206	JUN 2012	OTH - Recruit/Support Fed Share	Payment	Y		5,096.61
6818	201206	JUN 2012	OTH Post Adoption Resource Centers	Payment	Y		4,477.32
6819	201212	JUN 2012	OTH-Foster Care & Adoption Resource	Payment	Y		30,894.16
						7/27/2012	**82,539.73**
			Total Amount Deposited on	**07/31/2012**			**82,539.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH - Adoption & Exchange Center	Payment	Y	6/25/2012	25,626.32
4044	201206	MAY 2012	OTH - Recruit/Support Fed Share	Payment	Y		3,438.06
6818	201206	MAY 2012	OTH Post Adoption Resource Centers	Payment	Y		6,292.32
6819	201212	MAY 2012	OTH-Foster Care & Adoption Resource	Payment	Y		60,210.56
						6/25/2012	**95,567.26**
			Total Amount Deposited on	**06/29/2012**			**95,567.26**

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	APR 2012	OTH - Adoption & Exchange Center	Payment	Y	5/24/2012	33,405.20
4044	201206	APR 2012	OTH - Recruit/Support Fed Share	Payment	Y		2,894.27
6818	201206	APR 2012	OTH Post Adoption Resource Centers	Payment	Y		6,471.69
6819	201212	APR 2012	OTH-Foster Care & Adoption Resource	Payment	Y		33,054.72
						5/24/2012	**75,825.88**
			Total Amount Deposited on	**05/31/2012**			**75,825.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	OTH - Adoption & Exchange Center	Payment	Y	4/24/2012	30,792.98
4044	201206	MAR 2012	OTH - Recruit/Support Fed Share	Payment	Y		3,248.64
6818	201206	MAR 2012	OTH Post Adoption Resource Centers	Payment	Y		5,994.51
6819	201212	MAR 2012	OTH-Foster Care & Adoption Resource	Payment	Y		59,394.70
						4/24/2012	**99,430.83**
			Total Amount Deposited on	**04/30/2012**			**99,430.83**

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	FEB 2012	OTH - Adoption & Exchange Center	Payment	Y	3/26/2012	24,403.25
4044	201206	FEB 2012	OTH - Recruit/Support Fed Share	Payment	Y		4,806.31
6818	201206	FEB 2012	OTH Post Adoption Resource Centers	Payment	Y		10,451.39
6819	201212	FEB 2012	OTH-Foster Care & Adoption Resource	Payment	Y		38,270.47
						3/26/2012	**77,931.42**
			Total Amount Deposited on	**03/30/2012**			**77,931.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH - Adoption & Exchange Center	Payment	Y	2/23/2012	32,921.04
4044	201206	JAN 2012	OTH - Recruit/Support Fed Share	Payment	Y		7,217.74
6818	201206	JAN 2012	OTH Post Adoption Resource Centers	Payment	Y		9,052.04
6819	201212	JAN 2012	OTH-Foster Care & Adoption Resource	Payment	Y		66,197.61
						2/23/2012	**115,388.43**
			Total Amount Deposited on	**02/29/2012**			**115,388.43**

Coalition for CYF

Agency Code = FD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4042	201206	DEC 2011	OTH - Adoption & Exchange Center	Payment	Y	1/26/2012	22,328.68
4044	201206	DEC 2011	OTH - Recruit/Support Fed Share	Payment	Y		6,870.27
6818	201206	DEC 2011	OTH Post Adoption Resource Centers	Payment	Y		9,009.26
6819	201112	DEC 2011	OTH-Foster Care & Adoption Resource	Payment	Y		71,076.77
						1/26/2012	**109,284.98**
			Total Amount Deposited on	**01/31/2012**			**109,284.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(3,464.18)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		3,464.18
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	6,884.97
						11/27/2012	**6,884.97**
			Total Amount Deposited on	**11/30/2012**			**6,884.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	5,370.84
						10/29/2012	**5,370.84**
			Total Amount Deposited on	**10/31/2012**			**5,370.84**

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	3,267.83
						9/20/2012	**3,267.83**
			Total Amount Deposited on	**09/28/2012**			**3,267.83**

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	6,933.97
						8/28/2012	**6,933.97**
			Total Amount Deposited on	**08/31/2012**			**6,933.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	1,864.92
						7/27/2012	**1,864.92**
			Total Amount Deposited on	**07/31/2012**			**1,864.92**

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	2,718.48
						6/25/2012	**2,718.48**
			Total Amount Deposited on	**06/29/2012**			**2,718.48**

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	2,497.63
						5/24/2012	**2,497.63**
			Total Amount Deposited on	**05/31/2012**			**2,497.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	5,604.81
						4/24/2012	**5,604.81**
			Total Amount Deposited on	**04/30/2012**			**5,604.81**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	3,286.87
						3/26/2012	**3,286.87**
			Total Amount Deposited on	**03/30/2012**			**3,286.87**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	4,477.62
						2/23/2012	**4,477.62**
			Total Amount Deposited on	**02/29/2012**			**4,477.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	7,594.43
						1/26/2012	**7,594.43**
			Total Amount Deposited on	**01/31/2012**			**7,594.43**

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	NOV 2011	OTH Community Services Block Grant	Payment	Y	1/17/2012	12,491.11
						1/17/2012	**12,491.11**
			Total Amount Deposited on	**01/19/2012**			**12,491.11**

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	6,928.35
						12/22/2011	**6,928.35**
			Total Amount Deposited on	**01/03/2012**			**6,928.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/14/2012	2,776.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		72.62
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		8,937.43
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		731.03
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(758.83)
						12/14/2012	**11,758.75**
			Total Amount Deposited on	**12/18/2012**			**11,758.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	11/7/2012	800.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,000.12
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,132.90
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		5.98
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		9,640.83
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		290.49
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		(323.05)
						11/7/2012	**16,547.27**
			Total Amount Deposited on	**11/09/2012**			**16,547.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/29/2012	3,407.44
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,168.77
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		12.10
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		10,377.37
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		716.46
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(34.89)
						10/29/2012	**18,647.25**
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y	10/31/2012	323.05
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(323.05)
						10/31/2012	**0.00**
			Total Amount Deposited on	**11/05/2012**			**18,647.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y	10/2/2012	34.89
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(34.89)
						10/2/2012	**0.00**
			Total Amount Deposited on	**10/05/2012**			**0.00**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	43,139.00
						9/6/2012	**43,139.00**
			Total Amount Deposited on	**09/10/2012**			**43,139.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y	8/23/2012	350.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,222.12
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,071.72
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		10.99
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,698.69
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		561.40
						8/23/2012	**18,914.92**
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	5,000.45
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,560.41
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		42.14
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,109.75
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		60.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		393,051.55
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(32.08)
						8/30/2012	**411,792.22**
			Total Amount Deposited on	**09/05/2012**			**430,707.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y	7/31/2012	350.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,131.19
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,147.70
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		71.68
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		10,690.19
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		414.76
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		(8,685.30)
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		100.20
						7/31/2012	**8,220.42**
			Total Amount Deposited on	**08/06/2012**			**8,220.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(6,856.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		8,685.30
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,829.30)
						7/2/2012	**(0.00)**
			Total Amount Deposited on	**07/05/2012**			**(0.00)**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,677.16
						6/7/2012	**1,677.16**
			Total Amount Deposited on	**06/12/2012**			**1,677.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	820.62
						6/6/2012	**820.62**
			Total Amount Deposited on	**06/11/2012**			**820.62**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/5/2012	1,299.68
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,748.80
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,446.18
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		58.60
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		10,860.79
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		372.29
						6/5/2012	**21,935.34**
			Total Amount Deposited on	**06/08/2012**			**21,935.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y	5/31/2012	314.80
						5/31/2012	**314.80**
			Total Amount Deposited on	**06/05/2012**			**314.80**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/8/2012	697.68
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		646.18
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,467.20
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		373.17
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		10,596.17
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		219.30
						5/8/2012	**16,349.70**
			Total Amount Deposited on	**05/11/2012**			**16,349.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y	5/1/2012	222.22
						5/1/2012	**222.22**
			Total Amount Deposited on	**05/07/2012**			**222.22**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	279.06
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		4,729.49
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		865.41
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		144.42
						4/18/2012	**6,018.38**
			Total Amount Deposited on	**04/20/2012**			**6,018.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	748.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,925.77
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,402.62
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		428.21
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		10,308.06
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		556.59
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(9,875.49)
						4/3/2012	**12,533.76**
			Total Amount Deposited on	**04/05/2012**			**12,533.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	2,664.71
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		2,206.92
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		431.44
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		110.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(15,093.07)
						2/27/2012	**0.00**
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	1,682.79
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		282.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		10,470.19
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		58,322.17
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,932.14)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		327.70
						2/29/2012	**69,183.11**
			Total Amount Deposited on	**03/05/2012**			**69,183.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/31/2012	1,225.63
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,488.09
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		238.53
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		10,182.08
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		767.32
						1/31/2012	**15,251.65**
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(555.37)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(4,016.02)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,847.75)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(9,047.92)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		17,025.21
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(558.15)
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**15,251.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/12/2012	484.47
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		9,139.69
						1/12/2012	**9,624.16**
			Total Amount Deposited on	**01/18/2012**			**9,624.16**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		19,056.47
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		87,483.26
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,457.94)
						1/4/2012	**103,034.29**
			Total Amount Deposited on	**01/06/2012**			**103,034.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	2,481.97
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(4,016.03)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(9,047.93)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		10,457.94
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		124.05
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	358.00
						11/7/2012	**358.00**
			Total Amount Deposited on	**11/13/2012**			**358.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,323.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		143,488.18
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,057.59)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,451.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		512.72
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(358.00)
						10/24/2012	**155,359.31**
			Total Amount Deposited on	**10/30/2012**			**155,359.31**

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(60,749.04)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,152.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		92,044.00
						7/30/2012	**33,446.96**
			Total Amount Deposited on	**08/02/2012**			**33,446.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,836.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		154,425.37
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,760.42)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		431.94
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(358.00)
						7/24/2012	**156,574.89**
			Total Amount Deposited on	**07/30/2012**			**156,574.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	13,405.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		138,916.62
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,225.93)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		34,355.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		649.29
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(358.00)
						4/25/2012	**185,741.98**
			Total Amount Deposited on	**04/30/2012**			**185,741.98**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	17,681.93
						4/4/2012	**17,681.93**
			Total Amount Deposited on	**04/06/2012**			**17,681.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,894.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		157,699.76
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,824.78)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(273.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		517.19
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(343.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(402.00)
						1/26/2012	**156,268.17**
			Total Amount Deposited on	**01/30/2012**			**156,268.17**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	2,027.88
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		36,088.71
						12/26/2012	**38,116.59**
			Total Amount Deposited on	**12/28/2012**			**38,116.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	NOV 2012	OTH W3 Local Admin	Payment	Y	12/14/2012	7,153.19
1910	201305	NOV 2012	OTH W3 Program	Payment	Y		13,195.17
1920	201305	DEC 2012	OTH W3 Weekly Stipend	Payment	Y		150.00
						12/14/2012	**20,498.36**
			Total Amount Deposited on	**12/18/2012**			**20,498.36**

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1920	201305	NOV 2012	OTH W3 Weekly Stipend	Payment	Y	11/30/2012	75.00
						11/30/2012	**75.00**
			Total Amount Deposited on	**12/04/2012**			**75.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Action Inc

Agency Code = GK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	40,910.49
						11/27/2012	**40,910.49**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	2,471.25
						11/28/2012	**2,471.25**
			Total Amount Deposited on	**11/30/2012**			**43,381.74**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	3,170.42
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		26,405.84
						10/24/2012	**29,576.26**
			Total Amount Deposited on	**10/30/2012**			**29,576.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	OCT 2012	OTH W3 Local Admin	Payment	Y	10/12/2012	1,574.72
1910	201305	OCT 2012	OTH W3 Program	Payment	Y		2,911.84
						10/12/2012	**4,486.56**
			Total Amount Deposited on	**10/16/2012**			**4,486.56**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	2,200.58
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		52,430.33
						9/25/2012	**54,630.91**
			Total Amount Deposited on	**09/28/2012**			**54,630.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Action Inc

Agency Code = 5C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	SEP 2012	OTH W3 Local Admin	Payment	Y	9/14/2012	2,005.74
1910	201305	SEP 2012	OTH W3 Program	Payment	Y		9,399.10
						9/14/2012	**11,404.84**
			Total Amount Deposited on	**09/18/2012**			**11,404.84**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	2,311.56
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		30,845.66
						8/23/2012	**33,157.22**
			Total Amount Deposited on	**08/30/2012**			**33,157.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	1,763.26
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		32,145.48
						7/24/2012	**33,908.74**
			Total Amount Deposited on	**07/30/2012**			**33,908.74**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	2,642.56
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,517.81
						6/26/2012	**23,160.37**
			Total Amount Deposited on	**06/29/2012**			**23,160.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	3,520.16
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		27,099.61
						5/23/2012	**30,619.77**
			Total Amount Deposited on	**05/30/2012**			**30,619.77**

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	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	4,644.84
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		44,030.87
						4/25/2012	**48,675.71**
			Total Amount Deposited on	**04/30/2012**			**48,675.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	2,753.47
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		30,436.37
						3/27/2012	**33,189.84**
			Total Amount Deposited on	**03/30/2012**			**33,189.84**

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	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	1,432.11
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		23,840.87
						2/23/2012	**25,272.98**
			Total Amount Deposited on	**02/29/2012**			**25,272.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	4,429.33
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,510.42
						1/25/2012	**32,939.75**
			Total Amount Deposited on	**01/30/2012**			**32,939.75**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	21,673.91
						12/21/2012	**21,673.91**
			Total Amount Deposited on	**12/28/2012**			**21,673.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	13,596.71
						11/27/2012	**13,596.71**
			Total Amount Deposited on	**11/30/2012**			**13,596.71**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	68,675.17
						10/29/2012	**68,675.17**
			Total Amount Deposited on	**10/31/2012**			**68,675.17**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	8/1/2012	88,507.39
						8/1/2012	**88,507.39**
			Total Amount Deposited on	**08/03/2012**			**88,507.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	35,468.47
						4/24/2012	**35,468.47**
			Total Amount Deposited on	**04/30/2012**			**35,468.47**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	29,707.33
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y		29,962.84
						3/26/2012	**59,670.17**
			Total Amount Deposited on	**03/30/2012**			**59,670.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	3/7/2012	31,390.23
						3/7/2012	**31,390.23**
			Total Amount Deposited on	**03/09/2012**			**31,390.23**

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	NOV 2011	OTH Community Services Block Grant	Payment	Y	1/17/2012	112,485.00
						1/17/2012	**112,485.00**
			Total Amount Deposited on	**01/19/2012**			**112,485.00**

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	53,974.80
						12/22/2011	**53,974.80**
			Total Amount Deposited on	**01/03/2012**			**53,974.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	33,124.50
						12/21/2012	**33,124.50**
			Total Amount Deposited on	**12/28/2012**			**33,124.50**

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	51,928.00
						11/27/2012	**51,928.00**
			Total Amount Deposited on	**11/30/2012**			**51,928.00**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	118,072.00
						10/29/2012	**118,072.00**
			Total Amount Deposited on	**10/31/2012**			**118,072.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/21/2012	73,718.00
						9/21/2012	**73,718.00**
			Total Amount Deposited on	**09/28/2012**			**73,718.00**

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	62,593.00
						8/28/2012	**62,593.00**
			Total Amount Deposited on	**08/31/2012**			**62,593.00**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	131,726.00
						7/27/2012	**131,726.00**
			Total Amount Deposited on	**07/31/2012**			**131,726.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	36,180.00
						6/25/2012	**36,180.00**
			Total Amount Deposited on	**06/29/2012**			**36,180.00**

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	35,906.00
						5/24/2012	**35,906.00**
			Total Amount Deposited on	**05/31/2012**			**35,906.00**

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/26/2012	103,597.00
						4/26/2012	**103,597.00**
			Total Amount Deposited on	**04/30/2012**			**103,597.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	4/10/2012	36,276.00
						4/10/2012	**36,276.00**
			Total Amount Deposited on	**04/10/2012**			**36,276.00**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/29/2012	25,765.00
						2/29/2012	**25,765.00**
			Total Amount Deposited on	**03/02/2012**			**25,765.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	2/7/2012	153,973.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(92,567.20)
						2/7/2012	**61,405.80**
			Total Amount Deposited on	**02/09/2012**			**61,405.80**

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	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	(62,625.60)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		62,625.60
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	145,065.00
						12/22/2011	**145,065.00**
			Total Amount Deposited on	**01/03/2012**			**145,065.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1004	201212	DEC 2012	OTH Abstinence Education	Payment	Y	12/19/2012	173,000.00
1004	201212	NOV 2012	OTH Abstinence Education	Payment	Y		774,620.50
5062	201212	NOV 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	NOV 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,212.00
						12/19/2012	**963,885.50**
			Total Amount Deposited on	**12/21/2012**			**963,885.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	OCT 2012	OTH Brighter Futures Initiative - G	Payment	Y	11/27/2012	(6,699.03)
1002	201212	OCT 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		89,791.42
1003	201212	OCT 2012	OTH Brighter Futures Initiative - T	Payment	Y		42,254.78
1004	201212	OCT 2012	OTH Abstinence Education	Payment	Y		159,121.84
5062	201212	OCT 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	OCT 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,212.00
						11/27/2012	**300,734.01**
			Total Amount Deposited on	**11/30/2012**			**300,734.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	SEP 2012	OTH Brighter Futures Initiative - G	Payment	Y	10/29/2012	(62,748.44)
1002	201212	SEP 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		227,634.83
1003	201212	SEP 2012	OTH Brighter Futures Initiative - T	Payment	Y		54,551.01
1004	201212	SEP 2012	OTH Abstinence Education	Payment	Y		31,411.25
5062	201212	SEP 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	SEP 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,212.00
						10/29/2012	**267,113.65**
			Total Amount Deposited on	**10/31/2012**			**267,113.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	AUG 2012	OTH Brighter Futures Initiative - G	Payment	Y	9/21/2012	89,824.48
1002	201212	AUG 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		89,819.78
1003	201212	AUG 2012	OTH Brighter Futures Initiative - T	Payment	Y		34,223.56
1004	201212	AUG 2012	OTH Abstinence Education	Payment	Y		1,508.00
5062	201212	AUG 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	AUG 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,212.00
						9/21/2012	**231,640.82**
			Total Amount Deposited on	**09/28/2012**			**231,640.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	JUL 2012	OTH Brighter Futures Initiative - G	Payment	Y	8/28/2012	61,654.11
1002	201212	JUL 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		61,650.89
1003	201212	JUL 2012	OTH Brighter Futures Initiative - T	Payment	Y		23,490.51
1004	201212	JUL 2012	OTH Abstinence Education	Payment	Y		55,730.41
5062	201212	JUL 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	JUL 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,212.00
						8/28/2012	**218,790.92**
			Total Amount Deposited on	**08/31/2012**			**218,790.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	JUN 2012	OTH Brighter Futures Initiative - G	Payment	Y	7/27/2012	63,099.96
1002	201212	JUN 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		63,096.65
1003	201212	JUN 2012	OTH Brighter Futures Initiative - T	Payment	Y		24,041.39
5062	201212	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	JUN 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,212.00
						7/27/2012	**166,503.00**
			Total Amount Deposited on	**07/31/2012**			**166,503.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	MAY 2012	OTH Brighter Futures Initiative - G	Payment	Y	6/25/2012	62,480.04
1002	201212	MAY 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		62,476.77
1003	201212	MAY 2012	OTH Brighter Futures Initiative - T	Payment	Y		23,805.19
5062	201212	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	MAY 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,212.00
						6/25/2012	**165,027.00**
1001	201203	MAR 2012	OTH Brighter Futures Initiative - G	Payment	Y	6/28/2012	30,016.98
1002	201203	MAR 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		30,015.40
1003	201203	MAR 2012	OTH Brighter Futures Initiative - T	Payment	Y		11,436.62
						6/28/2012	**71,469.00**
			Total Amount Deposited on	**06/29/2012**			**236,496.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1001	201212	APR 2012	OTH Brighter Futures Initiative - G	Payment	Y	5/24/2012	170,157.81
1002	201212	APR 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		170,148.90
1003	201212	APR 2012	OTH Brighter Futures Initiative - T	Payment	Y		64,830.94
1004	201212	APR 2012	OTH Abstinence Education	Payment	Y		34,548.00
5062	201212	APR 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	APR 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,212.00
						5/24/2012	**455,950.65**
			Total Amount Deposited on	**05/31/2012**			**455,950.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	MAR 2012	DV BMCW Domestic Violence Education	Payment	Y	4/24/2012	2,691.00
6000	201212	MAR 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,212.00
						4/24/2012	**16,265.00**
6000	201112	DEC 2011	DV Basic Services	Payment	Y	4/26/2012	4.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		6.00
						4/26/2012	**10.00**
1001	201203	MAR 2012	OTH Brighter Futures Initiative - G	Payment	Y	4/27/2012	92,845.20
1002	201203	MAR 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		92,840.34
1003	201203	MAR 2012	OTH Brighter Futures Initiative - T	Payment	Y		35,374.46
						4/27/2012	**221,060.00**
			Total Amount Deposited on	**04/30/2012**			**237,335.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2012	67,822.86
1001	201203	JAN 2012	OTH Brighter Futures Initiative - G	Payment	Y		8,369.76
1002	201203	FEB 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		67,819.31
1002	201203	JAN 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		8,369.32
1003	201203	FEB 2012	OTH Brighter Futures Initiative - T	Payment	Y		25,840.83
1003	201203	JAN 2012	OTH Brighter Futures Initiative - T	Payment	Y		3,188.92
5062	201212	FEB 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201212	FEB 2012	DV Basic Services	Payment	Y		9,622.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,212.00
						3/26/2012	**197,676.00**
			Total Amount Deposited on	**03/30/2012**			**197,676.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Brighter Futures Initiative - G	Payment	Y	3/1/2012	13,749.12
1001	201203	JAN 2012	OTH Brighter Futures Initiative - G	Payment	Y		40,714.80
1002	201203	DEC 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		13,748.40
1002	201203	JAN 2012	OTH Brighter Futures Initiative-SAP	Payment	Y		40,712.67
1003	201203	DEC 2011	OTH Brighter Futures Initiative - T	Payment	Y		5,238.48
1003	201203	JAN 2012	OTH Brighter Futures Initiative - T	Payment	Y		15,512.53
5062	201212	JAN 2012	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
						3/1/2012	**132,367.00**
			Total Amount Deposited on	**03/05/2012**			**132,367.00**

Community Advocates, Inc.

Agency Code = DY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/29/2012	9,622.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,212.00
						2/29/2012	**13,574.00**
			Total Amount Deposited on	**03/02/2012**			**13,574.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Brighter Futures Initiative - G	Payment	Y	1/26/2012	42,368.34
1002	201203	DEC 2011	OTH Brighter Futures Initiative-SAP	Payment	Y		42,366.12
1003	201203	DEC 2011	OTH Brighter Futures Initiative - T	Payment	Y		16,142.54
5062	201212	DEC 2011	DV BMCW Domestic Violence Education	Payment	Y		2,691.00
6000	201112	DEC 2011	DV Basic Services	Payment	Y		9,622.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,735.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,212.00
						1/26/2012	**117,137.00**
			Total Amount Deposited on	**01/31/2012**			**117,137.00**

Community Advocates, Inc.

Agency Code = DY

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	1/4/2012	32,300.00
						1/4/2012	**32,300.00**
			Total Amount Deposited on	**01/09/2012**			**32,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	1,338.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,490.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,121.00
						12/21/2012	**5,949.00**
			Total Amount Deposited on	**12/28/2012**			**5,949.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/28/2012	195.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,502.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		5,565.00
						11/28/2012	**7,262.00**
			Total Amount Deposited on	**11/30/2012**			**7,262.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	4,711.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,579.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		2,785.00
						10/29/2012	**9,075.00**
			Total Amount Deposited on	**10/31/2012**			**9,075.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	10,551.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,307.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		3,441.00
						9/20/2012	**16,299.00**
			Total Amount Deposited on	**09/28/2012**			**16,299.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,752.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,574.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,093.00
						8/28/2012	**12,419.00**
			Total Amount Deposited on	**08/31/2012**			**12,419.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	13,812.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,629.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		3,479.00
						7/27/2012	**18,920.00**
			Total Amount Deposited on	**07/31/2012**			**18,920.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	11,523.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,605.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		2,753.00
						6/25/2012	**15,881.00**
			Total Amount Deposited on	**06/29/2012**			**15,881.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	9,845.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,725.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		2,972.00
						5/24/2012	**14,542.00**
			Total Amount Deposited on	**05/31/2012**			**14,542.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,545.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,641.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		2,856.00
						4/24/2012	**12,042.00**
			Total Amount Deposited on	**04/30/2012**			**12,042.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	11,958.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,491.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,064.00
						3/26/2012	**17,513.00**
			Total Amount Deposited on	**03/30/2012**			**17,513.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	12,278.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		2,543.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		4,127.00
						2/23/2012	**18,948.00**
			Total Amount Deposited on	**02/29/2012**			**18,948.00**

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	DEC 2011	DV Children's Programming	Payment	Y	1/26/2012	499.38
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		5,894.55
						1/26/2012	**6,393.93**
			Total Amount Deposited on	**01/31/2012**			**6,393.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(334.43)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		334.43
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	17,565.00
						11/27/2012	**17,565.00**
			Total Amount Deposited on	**11/30/2012**			**17,565.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	8,385.00
						10/29/2012	**8,385.00**
			Total Amount Deposited on	**10/31/2012**			**8,385.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	21,254.00
						9/20/2012	**21,254.00**
			Total Amount Deposited on	**09/28/2012**			**21,254.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	27,104.00
						8/28/2012	**27,104.00**
			Total Amount Deposited on	**08/31/2012**			**27,104.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	28,229.00
						6/25/2012	**28,229.00**
			Total Amount Deposited on	**06/29/2012**			**28,229.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	17,221.00
						5/24/2012	**17,221.00**
			Total Amount Deposited on	**05/31/2012**			**17,221.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	21,534.00
						4/24/2012	**21,534.00**
			Total Amount Deposited on	**04/30/2012**			**21,534.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	23,038.00
						3/26/2012	**23,038.00**
			Total Amount Deposited on	**03/30/2012**			**23,038.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	54,434.00
						2/23/2012	**54,434.00**
			Total Amount Deposited on	**02/29/2012**			**54,434.00**

Couleecap Inc.

Agency Code = GM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	42,650.85
						12/22/2011	**42,650.85**
			Total Amount Deposited on	**01/03/2012**			**42,650.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	417.19
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		56.48
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		1,037.03
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,245.85
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		1,426.25
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,534.05
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		304.49
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3604	201212	OCT 2012	CW WiSACWIS Related Equipment	Payment	Y		17.10
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		24.05
						12/3/2012	**11,242.49**
			Total Amount Deposited on	**12/05/2012**			**11,242.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	575.90
						10/29/2012	**575.90**
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	434.90
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		56.20
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,187.91
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		(243.44)
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		1,070.58
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,863.58
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		49.77
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(8.80)
						10/31/2012	**12,930.70**
			Total Amount Deposited on	**11/05/2012**			**13,506.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	136.04
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		2,418.11
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		1,503.18
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		1,311.39
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,779.72
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		238.26
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(16.84)
						10/2/2012	**13,909.86**
			Total Amount Deposited on	**10/05/2012**			**13,909.86**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	7,318.60
						9/6/2012	**7,318.60**
			Total Amount Deposited on	**09/10/2012**			**7,318.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	133.55
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,546.85
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,757.03
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		1,623.35
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,981.14
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		587.11
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		287,668.76
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		10.20
						8/30/2012	**301,862.49**
			Total Amount Deposited on	**09/05/2012**			**301,862.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	336.09
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,674.12
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		2,081.27
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		2,429.17
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		553.32
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		142.40
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		810.85
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(332.50)
						7/31/2012	**12,554.72**
			Total Amount Deposited on	**08/06/2012**			**12,554.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	872.32
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,986.49
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		2,129.40
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		1,527.92
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,699.84
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		140.26
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		552.29
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		7.50
						7/2/2012	**11,656.02**
			Total Amount Deposited on	**07/05/2012**			**11,656.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	356.81
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,291.38
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		1,419.56
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		1,249.64
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,312.16
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		108.98
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		253.84
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		110.75
						5/31/2012	**12,252.12**
			Total Amount Deposited on	**06/05/2012**			**12,252.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	57.20
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		3,038.98
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,389.73
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		1,179.79
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,148.14
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		63.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		45.29
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		132.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		22.65
						5/1/2012	**11,596.78**
			Total Amount Deposited on	**05/07/2012**			**11,596.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	1,644.82
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		7,945.71
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		6,753.12
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		669.60
						4/18/2012	**17,013.25**
			Total Amount Deposited on	**04/20/2012**			**17,013.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	325.85
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,409.51
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		1,070.31
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		580.25
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,417.34
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		207.06
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		318.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		258.49
						4/3/2012	**11,046.31**
			Total Amount Deposited on	**04/05/2012**			**11,046.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	203.34
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,551.16
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,080.08
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		486.26
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		215.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		466.09
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		192.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		41,100.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		176.28
						2/29/2012	**50,247.46**
			Total Amount Deposited on	**03/05/2012**			**50,247.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	3,677.43
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		801.38
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		1,966.69
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,364.99
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,849.04)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		73.22
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		532.00
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		1,041.87
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		14.55
						2/1/2012	**11,623.09**
			Total Amount Deposited on	**02/06/2012**			**11,623.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		5,472.30
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		61,650.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(127.24)
						1/4/2012	**72,402.56**
			Total Amount Deposited on	**01/06/2012**			**72,402.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	39.97
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		498.60
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		1,578.35
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,396.69)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		15.10
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(73.22)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		160.00
3604	201112	NOV 2011	CW WiSACWIS Related Equipment	Payment	Y		68.40
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		127.24
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(17.75)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	118.00
						11/7/2012	**118.00**
			Total Amount Deposited on	**11/13/2012**			**118.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	395.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,979.13
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(461.10)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,465.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(118.00)
						10/24/2012	**50,260.03**
			Total Amount Deposited on	**10/30/2012**			**50,260.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,759.00
						7/30/2012	**2,759.00**
			Total Amount Deposited on	**08/02/2012**			**2,759.00**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,180.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		49,822.60
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(790.66)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		183.55
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(118.00)
						7/24/2012	**50,277.49**
			Total Amount Deposited on	**07/30/2012**			**50,277.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,782.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		40,347.94
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(907.76)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		10,397.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		129.46
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(118.00)
						4/25/2012	**52,630.64**
			Total Amount Deposited on	**04/30/2012**			**52,630.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	668.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		53,999.22
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,028.48)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		42.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		248.67
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		68.49
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(134.00)
						1/26/2012	**53,863.90**
			Total Amount Deposited on	**01/30/2012**			**53,863.90**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	NOV 2012	REF Refugee Health Screening	Payment	N	12/21/2012	233.00
						12/21/2012	**233.00**
			Total Amount Deposited on	**12/28/2012**			**233.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	OCT 2012	REF Refugee Health Screening	Payment	N	11/27/2012	898.00
						11/27/2012	**898.00**
			Total Amount Deposited on	**11/30/2012**			**898.00**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	SEP 2012	REF Refugee Health Screening	Payment	N	10/29/2012	141.00
						10/29/2012	**141.00**
			Total Amount Deposited on	**10/31/2012**			**141.00**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	AUG 2012	REF Refugee Health Screening	Payment	N	9/20/2012	378.00
						9/20/2012	**378.00**
			Total Amount Deposited on	**09/28/2012**			**378.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2012	W2R RCMA ADMIN	Payment	Y	12/3/2012	848.09
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		13,611.00
0700	201212	OCT 2012	CF Children First	Payment	Y		9,419.92
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		6,967.39
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		128,264.18
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		70,126.75
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		171,829.90
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		232.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		41,497.50
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,331.02
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		517.50
3335	201212	OCT 2012	CW Early Childhood Initiative	Payment	Y		16,697.96
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		58,570.83
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		71.47
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,835.86
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		19,867.55
3611	201303	OCT 2012	CW Cty Data Leadership Initiative	Payment	Y		1,676.61
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(430.52)
						12/3/2012	**557,766.20**
			Total Amount Deposited on	**12/05/2012**			**557,766.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	1,658.43
						10/29/2012	**1,658.43**
0133	201212	SEP 2012	W2R RCMA ADMIN	Payment	Y	10/31/2012	951.52
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y		16,647.00
0700	201212	SEP 2012	CF Children First	Payment	Y		10,716.00
0831	201212	SEP 2012	CC Certification	Payment	Y		35,437.25
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		7,578.69
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		170,538.54
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		71,876.18
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		126,911.96
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		33,947.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,331.02
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		414.00
3335	201212	SEP 2012	CW Early Childhood Initiative	Payment	Y		27,679.95
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		61,786.32
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		3,892.54
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,815.21
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		18,819.26
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(252.70)
						10/31/2012	**616,893.01**
			Total Amount Deposited on	**11/05/2012**			**618,551.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

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

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2012	W2R RCMA ADMIN	Payment	Y	10/2/2012	851.82
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y		15,267.00
0700	201212	AUG 2012	CF Children First	Payment	Y		10,479.24
0831	201212	AUG 2012	CC Certification	Payment	Y		1,022.19
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		6,990.92
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		128,829.81
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		74,078.03
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		145,786.23
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(148.61)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		43,271.55
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,331.04
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		966.00
3335	201212	AUG 2012	CW Early Childhood Initiative	Payment	Y		14,252.19
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		59,707.49
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		8,187.06
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		(2,157.31)
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		20,821.73
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(309.64)
						10/2/2012	**555,030.01**
			Total Amount Deposited on	**10/05/2012**			**555,030.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	394,030.00
						9/6/2012	**394,030.00**
			Total Amount Deposited on	**09/10/2012**			**394,030.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2012	W2R RCMA ADMIN	Payment	Y	8/30/2012	1,759.37
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y		2,705.00
0700	201212	JUL 2012	CF Children First	Payment	Y		9,953.35
0831	201212	JUL 2012	CC Certification	Payment	Y		1,286.33
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		2,677.97
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		128,265.38
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		54,947.20
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		187,272.49
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		25,203.49
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,331.02
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3335	201212	JUL 2012	CW Early Childhood Initiative	Payment	Y		24,789.65
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		130,093.44
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,325.96
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		3,590,091.72
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		40,283.57
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		226.97
						8/30/2012	**4,230,207.68**
			Total Amount Deposited on	**09/05/2012**			**4,230,207.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2012	W2R RCMA ADMIN	Payment	Y	7/31/2012	2,393.17
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y		25,787.00
0700	201212	JUN 2012	CF Children First	Payment	Y		9,939.57
0831	201212	JUN 2012	CC Certification	Payment	Y		56,453.06
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		3,920.80
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		186,686.14
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		69,033.14
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		231,594.30
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(80.00)
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		44,657.76
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,350.69
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		621.00
3335	201212	JUN 2012	CW Early Childhood Initiative	Payment	Y		3,501.94
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		9,530.70
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		9,789.72
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		1,920.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		6,925.69
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		21,837.61
3611	201303	JUN 2012	CW Cty Data Leadership Initiative	Payment	Y		8,323.39
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		149.94
						7/31/2012	**715,307.70**
			Total Amount Deposited on	**08/06/2012**			**715,307.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

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

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2012	W2R RCMA ADMIN	Payment	Y	7/2/2012	1,769.04
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y		16,926.00
0700	201212	MAY 2012	CF Children First	Payment	Y		12,145.43
0831	201212	MAY 2012	CC Certification	Payment	Y		63,281.64
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		2,687.49
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		167,684.04
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		53,685.23
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		177,212.97
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(494.00)
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,488.73
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,253.25
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		448.50
3335	201212	MAY 2012	CW Early Childhood Initiative	Payment	Y		32,667.76
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		68,392.33
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		12,601.88
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,807.76
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		14,997.96
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,918.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		706.77
						7/2/2012	**643,148.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**07/05/2012**			**643,148.05**

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	55,695.61
						6/6/2012	**55,695.61**
			Total Amount Deposited on	**06/11/2012**			**55,695.61**

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	12,173.44
						6/6/2012	**12,173.44**
			Total Amount Deposited on	**06/08/2012**			**12,173.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2012	W2R RCMA ADMIN	Payment	Y	5/31/2012	1,706.13
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y		19,700.00
0700	201212	APR 2012	CF Children First	Payment	Y		9,670.90
0831	201212	APR 2012	CC Certification	Payment	Y		1,221.66
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		2,671.37
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		121,816.32
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		50,888.05
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		225,578.79
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(129.94)
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,717.24
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,295.80
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		449.75
3335	201212	APR 2012	CW Early Childhood Initiative	Payment	Y		21,813.75
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		133,447.47
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		12,601.88
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		26,768.43
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		(400.00)
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		14,955.21
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		45,431.16

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		1,481.19
						5/31/2012	**741,488.43**
			Total Amount Deposited on	**06/05/2012**			**741,488.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2012	W2R RCMA ADMIN	Payment	Y	5/1/2012	2,030.20
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y		18,490.00
0700	201212	MAR 2012	CF Children First	Payment	Y		8,649.19
0831	201212	MAR 2012	CC Certification	Payment	Y		4,255.73
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		7,626.31
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		129,720.20
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		92,619.11
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		121,978.21
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(226.00)
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		23,944.16
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,204.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,253.23
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3335	201212	MAR 2012	CW Early Childhood Initiative	Payment	Y		16,620.15
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		12,454.75
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		1,818.12
						5/1/2012	**486,305.80**
			Total Amount Deposited on	**05/07/2012**			**486,305.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	1,293.73
						4/18/2012	**1,293.73**
			Total Amount Deposited on	**04/20/2012**			**1,293.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/3/2012	1,857.78
0133	201212	JAN 2012	W2R RCMA ADMIN	Payment	Y		1,552.88
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y		6,255.00
0134	201212	JAN 2012	W2R Refugee Cash Assistance	Payment	Y		30,543.00
0700	201212	FEB 2012	CF Children First	Payment	Y		17,754.92
0831	201212	FEB 2012	CC Certification	Payment	Y		4,202.62
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		7,468.86
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		127,730.31
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		92,483.62
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		(278,601.63)
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		120,679.45
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		44,330.39
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(994.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,386.85
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,364.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,253.25
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		223.50
3335	201212	FEB 2012	CW Early Childhood Initiative	Payment	Y		16,832.59
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		64,025.14
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		12,405.71
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(199,811.36)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		199,811.36
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		2,624.63
						4/3/2012	**307,210.06**
			Total Amount Deposited on	**04/05/2012**			**307,210.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	2,405.76
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		5,388.50
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		79,289.51
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		82,314.59
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		107,143.93
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(531.00)
2312	201212	JAN 2012	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		36,719.69
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,253.23
3335	201212	JAN 2012	CW Early Childhood Initiative	Payment	Y		16,592.70
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		6,831.19
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		66,603.12
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		12,454.75
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		2,400.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		526,482.01
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		944.85
						2/29/2012	**965,264.91**
			Total Amount Deposited on	**03/05/2012**			**965,264.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2011	W2R RCMA ADMIN	Payment	Y	2/1/2012	3,291.33
0134	201212	DEC 2011	W2R Refugee Cash Assistance	Payment	Y		17,898.00
0831	201112	DEC 2011	CC Certification	Payment	Y		(5,013.70)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		126,760.13
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y		351.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		164,709.86
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		222,603.76
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(991.50)
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		11,972.12
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		59,572.53
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,629.58
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		819.50
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		(1,024.80)
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		4,285.02
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		22,690.72
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		4,031.79
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(741.70)
						2/1/2012	**632,843.64**
			Total Amount Deposited on	**02/06/2012**			**632,843.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/19/2012	15,450.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		124,864.91
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		789,723.02
						1/19/2012	**930,037.93**
			Total Amount Deposited on	**01/24/2012**			**930,037.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	1,700.67
0134	201212	NOV 2011	W2R Refugee Cash Assistance	Payment	Y		12,987.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(990.20)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		99,312.85
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		72,251.14
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		178,863.15
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(745.50)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		11,972.08
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		32,960.75
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(328.29)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		260.75
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		22,143.47
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		1,113.60
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,975.15
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		16,982.21
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(3,720.40)
						12/28/2011	**447,738.43**
			Total Amount Deposited on	**01/05/2012**			**447,738.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	2,855.00
						11/7/2012	**2,855.00**
			Total Amount Deposited on	**11/13/2012**			**2,855.00**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	21,780.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		998,239.58
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,983.91)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		92,444.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,338.46
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(2,855.00)
						10/24/2012	**1,107,963.13**
			Total Amount Deposited on	**10/30/2012**			**1,107,963.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(517,426.14)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		8,828.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		783,979.00
						7/30/2012	**275,380.86**
			Total Amount Deposited on	**08/02/2012**			**275,380.86**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	58,855.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		1,071,235.83
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(6,491.78)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,028.98
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(2,855.00)
						7/24/2012	**1,122,773.03**
			Total Amount Deposited on	**07/30/2012**			**1,122,773.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	101,026.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		929,487.88
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,185.85)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		277,333.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,691.67
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(2,855.00)
						4/25/2012	**1,304,497.70**
			Total Amount Deposited on	**04/30/2012**			**1,304,497.70**

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	142,421.09
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(13.98)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		4.33
						3/27/2012	**142,411.44**
			Total Amount Deposited on	**03/30/2012**			**142,411.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	25,484.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		1,088,229.64
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,788.81)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(2,329.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,819.53
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(2,926.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(3,439.00)
						1/26/2012	**1,103,050.36**
			Total Amount Deposited on	**01/30/2012**			**1,103,050.36**

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	201309	NOV 2012	OTH - Home Visiting Prgm	Payment	Y	12/21/2012	22,502.54
						12/21/2012	**22,502.54**
			Total Amount Deposited on	**12/28/2012**			**22,502.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	OCT 2012	OTH - Home Visiting Prgm	Payment	Y	11/27/2012	18,232.34
						11/27/2012	**18,232.34**
			Total Amount Deposited on	**11/30/2012**			**18,232.34**

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	201309	SEP 2012	OTH - Home Visiting Prgm	Payment	Y	10/29/2012	28,028.53
						10/29/2012	**28,028.53**
			Total Amount Deposited on	**10/31/2012**			**28,028.53**

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	201309	AUG 2012	OTH - Home Visiting Prgm	Payment	Y	9/20/2012	34,551.78
						9/20/2012	**34,551.78**
			Total Amount Deposited on	**09/28/2012**			**34,551.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH - Home Visiting Prgm	Payment	Y	8/9/2012	18,511.63
						8/9/2012	**18,511.63**
			Total Amount Deposited on	**08/13/2012**			**18,511.63**

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	MAY 2012	OTH - Home Visiting Prgm	Payment	Y	6/25/2012	18,155.35
						6/25/2012	**18,155.35**
			Total Amount Deposited on	**06/29/2012**			**18,155.35**

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	APR 2012	OTH - Home Visiting Prgm	Payment	Y	5/24/2012	47,685.32
						5/24/2012	**47,685.32**
			Total Amount Deposited on	**05/31/2012**			**47,685.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	3/26/2012	19,498.11
						3/26/2012	**19,498.11**
			Total Amount Deposited on	**03/30/2012**			**19,498.11**

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	JAN 2012	OTH - Home Visiting Prgm	Payment	Y	2/23/2012	14,307.42
						2/23/2012	**14,307.42**
			Total Amount Deposited on	**02/29/2012**			**14,307.42**

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	DEC 2011	OTH - Home Visiting Prgm	Payment	Y	1/26/2012	19,471.85
						1/26/2012	**19,471.85**
			Total Amount Deposited on	**01/31/2012**			**19,471.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	NOV 2012	DV Under-represented Populations	Payment	Y	12/21/2012	1,510.00
						12/21/2012	**1,510.00**
			Total Amount Deposited on	**12/28/2012**			**1,510.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	OCT 2012	DV Under-represented Populations	Payment	Y	11/27/2012	1,072.00
						11/27/2012	**1,072.00**
			Total Amount Deposited on	**11/30/2012**			**1,072.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	SEP 2012	DV Under-represented Populations	Payment	Y	10/29/2012	724.00
						10/29/2012	**724.00**
			Total Amount Deposited on	**10/31/2012**			**724.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	JUL 2012	DV Under-represented Populations	Payment	Y	8/28/2012	1,978.00
						8/28/2012	**1,978.00**
			Total Amount Deposited on	**08/31/2012**			**1,978.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y	7/27/2012	814.00
						7/27/2012	**814.00**
			Total Amount Deposited on	**07/31/2012**			**814.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y	6/25/2012	256.00
						6/25/2012	**256.00**
			Total Amount Deposited on	**06/29/2012**			**256.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y	5/24/2012	256.00
						5/24/2012	**256.00**
			Total Amount Deposited on	**05/31/2012**			**256.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y	4/24/2012	1,320.00
						4/24/2012	**1,320.00**
			Total Amount Deposited on	**04/30/2012**			**1,320.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y	4/10/2012	376.00
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y		826.00
						4/10/2012	**1,202.00**
			Total Amount Deposited on	**04/10/2012**			**1,202.00**

Deaf Unity

Agency Code = DF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6030	201112	DEC 2011	DV Training & TA	Payment	Y	1/26/2012	3,616.00
						1/26/2012	**3,616.00**
			Total Amount Deposited on	**01/31/2012**			**3,616.00**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	NOV 2012	OTH Brighter Futures Initiative - G	Payment	Y	12/21/2012	1,812.00
						12/21/2012	**1,812.00**
			Total Amount Deposited on	**12/28/2012**			**1,812.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	OCT 2012	OTH Brighter Futures Initiative - G	Payment	Y	11/27/2012	2,553.67
						11/27/2012	**2,553.67**
			Total Amount Deposited on	**11/30/2012**			**2,553.67**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	SEP 2012	OTH Brighter Futures Initiative - G	Payment	Y	10/29/2012	2,248.80
						10/29/2012	**2,248.80**
			Total Amount Deposited on	**10/31/2012**			**2,248.80**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	AUG 2012	OTH Brighter Futures Initiative - G	Payment	Y	9/20/2012	9,881.42
						9/20/2012	**9,881.42**
			Total Amount Deposited on	**09/28/2012**			**9,881.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	JUL 2012	OTH Brighter Futures Initiative - G	Payment	Y	9/6/2012	2,560.63
						9/6/2012	**2,560.63**
			Total Amount Deposited on	**09/10/2012**			**2,560.63**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	JUN 2012	OTH Brighter Futures Initiative - G	Payment	Y	7/27/2012	4,030.83
						7/27/2012	**4,030.83**
			Total Amount Deposited on	**07/31/2012**			**4,030.83**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	MAY 2012	OTH Brighter Futures Initiative - G	Payment	Y	6/25/2012	10,732.43
						6/25/2012	**10,732.43**
			Total Amount Deposited on	**06/29/2012**			**10,732.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	APR 2012	OTH Brighter Futures Initiative - G	Payment	Y	5/24/2012	2,685.69
						5/24/2012	**2,685.69**
			Total Amount Deposited on	**05/31/2012**			**2,685.69**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	MAR 2012	OTH Brighter Futures Initiative - G	Payment	Y	4/24/2012	2,126.11
						4/24/2012	**2,126.11**
			Total Amount Deposited on	**04/30/2012**			**2,126.11**

Diverse & Resilient, Inc.

Agency Code = AL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1013	201212	FEB 2012	OTH Brighter Futures Initiative - G	Payment	Y	3/26/2012	4,165.08
						3/26/2012	**4,165.08**
			Total Amount Deposited on	**03/30/2012**			**4,165.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Brighter Futures Initiative - G	Payment	Y	3/19/2012	3,231.71
						3/19/2012	**3,231.71**
			Total Amount Deposited on	**03/21/2012**			**3,231.71**

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	DEC 2011	OTH Brighter Futures Initiative - G	Payment	Y	2/7/2012	12,619.86
						2/7/2012	**12,619.86**
			Total Amount Deposited on	**02/09/2012**			**12,619.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	600.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		20,710.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,964.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,413.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		10,771.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		539.00
3612	201212	OCT 2012	DSP in Home Safety Services	Payment	Y		39,019.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(18.90)
						12/3/2012	**79,997.70**
			Total Amount Deposited on	**12/05/2012**			**79,997.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	736.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		16,494.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,094.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,208.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		11,660.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		568.00
3612	201212	SEP 2012	DSP in Home Safety Services	Payment	Y		54,107.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		23.65
						10/31/2012	**88,891.45**
			Total Amount Deposited on	**11/05/2012**			**88,891.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	1,110.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		17,235.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,177.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(60.00)
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,248.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		10,925.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		694.00
3612	201212	AUG 2012	DSP in Home Safety Services	Payment	Y		28,383.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(63.35)
						10/2/2012	**62,649.45**
			Total Amount Deposited on	**10/05/2012**			**62,649.45**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	69,956.00
						9/6/2012	**69,956.00**
			Total Amount Deposited on	**09/10/2012**			**69,956.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	1,174.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		16,807.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,041.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,176.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		9,355.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		536.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		637,387.46
3612	201212	JUL 2012	DSP in Home Safety Services	Payment	Y		42,259.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		108.90
						8/30/2012	**716,844.36**
			Total Amount Deposited on	**09/05/2012**			**716,844.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y	7/31/2012	1,848.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		14,753.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		490.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		279.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,304.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		10,647.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		368.00
3612	201212	JUN 2012	DSP in Home Safety Services	Payment	Y		4,694.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		38.25
						7/31/2012	**34,421.25**
			Total Amount Deposited on	**08/06/2012**			**34,421.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,043.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		90.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		18,193.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,574.00
3312	201212	MAY 2012	CW Alternative Response Iniative	Payment	Y		2,520.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		120.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,548.80
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		10,120.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		248.00
3612	201212	MAY 2012	DSP in Home Safety Services	Payment	Y		42,150.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,027.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(103.55)
						7/2/2012	**68,476.25**
			Total Amount Deposited on	**07/05/2012**			**68,476.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	7,626.00
						6/7/2012	**7,626.00**
			Total Amount Deposited on	**06/12/2012**			**7,626.00**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,445.00
						6/5/2012	**1,445.00**
			Total Amount Deposited on	**06/08/2012**			**1,445.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	544.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		100.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		6,919.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,969.00
3312	201212	APR 2012	CW Alternative Response Iniative	Payment	Y		6,520.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,330.40
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,840.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		10,110.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		216.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		119.20
3612	201212	APR 2012	DSP in Home Safety Services	Payment	Y		86,096.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(9.60)
						5/31/2012	**122,828.80**
			Total Amount Deposited on	**06/05/2012**			**122,828.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,284.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		1,642.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		34,164.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,698.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		3,379.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		10,308.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		726.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(439.00)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(4,849.70)
						5/1/2012	**53,912.50**
			Total Amount Deposited on	**05/07/2012**			**53,912.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(439.00)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		439.00
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	393.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,917.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,336.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		240.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		199.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		10,340.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		126.20
						4/3/2012	**21,551.40**
			Total Amount Deposited on	**04/05/2012**			**21,551.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	79.25
						2/29/2012	**79.25**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	393.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		8,037.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		100.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,921.60
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		10,560.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		363.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		239,730.57
						3/1/2012	**261,105.17**
			Total Amount Deposited on	**03/05/2012**			**261,184.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	393.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		6,230.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,360.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		11,931.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		367.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		19.20
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(50.60)
						2/1/2012	**20,250.40**
			Total Amount Deposited on	**02/06/2012**			**20,250.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	293.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		9,404.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		284.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,419.20
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		12,618.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		367.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		275.20
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(76.95)
						12/28/2011	**24,583.45**
			Total Amount Deposited on	**01/05/2012**			**24,583.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(104,328.18)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		158,073.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		571.00
						11/7/2012	**54,315.82**
			Total Amount Deposited on	**11/13/2012**			**54,315.82**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	5,122.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		245,012.82
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,834.80)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,591.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		771.58
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(571.00)
						10/24/2012	**266,091.60**
			Total Amount Deposited on	**10/30/2012**			**266,091.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	8,166.00
						7/30/2012	**8,166.00**
			Total Amount Deposited on	**08/02/2012**			**8,166.00**

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	8,266.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		247,527.46
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,488.00)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		611.57
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(571.00)
						7/24/2012	**251,346.03**
			Total Amount Deposited on	**07/30/2012**			**251,346.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	21,949.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		224,917.02
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,327.26)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		52,771.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,033.77
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(571.00)
						4/25/2012	**298,772.53**
			Total Amount Deposited on	**04/30/2012**			**298,772.53**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	4,009.90
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		29.64
						3/27/2012	**4,039.54**
			Total Amount Deposited on	**03/30/2012**			**4,039.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,883.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		217,001.78
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,867.50)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(108.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		657.21
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(102.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						1/26/2012	**216,846.49**
			Total Amount Deposited on	**01/30/2012**			**216,846.49**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	9,622.34
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,212.50
						12/21/2012	**13,574.42**
			Total Amount Deposited on	**12/28/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	9,622.34
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,212.50
						11/27/2012	**13,574.42**
			Total Amount Deposited on	**11/30/2012**			**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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	9,622.34
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,212.50
						10/29/2012	**13,574.42**
			Total Amount Deposited on	**10/31/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	9,622.34
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,212.50
						9/20/2012	**13,574.42**
			Total Amount Deposited on	**09/28/2012**			**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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	9,622.34
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,212.50
						8/28/2012	**13,574.42**
			Total Amount Deposited on	**08/31/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	9,622.34
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,212.50
						7/27/2012	**13,574.42**
			Total Amount Deposited on	**07/31/2012**			**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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	9,622.34
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,212.50
						6/25/2012	**13,574.42**
			Total Amount Deposited on	**06/29/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	9,622.34
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	APR 2012	DV Support Services	Payment	Y		2,212.50
						5/24/2012	**13,574.42**
			Total Amount Deposited on	**05/31/2012**			**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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	9,622.34
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,212.50
						4/24/2012	**13,574.42**
			Total Amount Deposited on	**04/30/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	9,622.34
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,212.50
						3/26/2012	**13,574.42**
			Total Amount Deposited on	**03/30/2012**			**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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	9,622.34
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,739.58
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,212.50
						2/23/2012	**13,574.42**
			Total Amount Deposited on	**02/29/2012**			**13,574.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	9,622.26
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,739.58
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,212.50
						1/26/2012	**13,574.34**
			Total Amount Deposited on	**01/31/2012**			**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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	4,573.00
						12/21/2012	**4,573.00**
			Total Amount Deposited on	**12/28/2012**			**4,573.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	3,241.00
						11/27/2012	**3,241.00**
			Total Amount Deposited on	**11/30/2012**			**3,241.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,814.00
						10/29/2012	**3,814.00**
			Total Amount Deposited on	**10/31/2012**			**3,814.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	3,342.00
						9/20/2012	**3,342.00**
			Total Amount Deposited on	**09/28/2012**			**3,342.00**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	3,698.00
						8/28/2012	**3,698.00**
			Total Amount Deposited on	**08/31/2012**			**3,698.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	4,596.00
						7/27/2012	**4,596.00**
			Total Amount Deposited on	**07/31/2012**			**4,596.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	3,265.00
						6/25/2012	**3,265.00**
			Total Amount Deposited on	**06/29/2012**			**3,265.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,256.00
						5/24/2012	**3,256.00**
			Total Amount Deposited on	**05/31/2012**			**3,256.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	3,176.00
						4/24/2012	**3,176.00**
			Total Amount Deposited on	**04/30/2012**			**3,176.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,150.00
						3/26/2012	**3,150.00**
			Total Amount Deposited on	**03/30/2012**			**3,150.00**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	3,269.00
						2/23/2012	**3,269.00**
			Total Amount Deposited on	**02/29/2012**			**3,269.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	1,666.00
						1/26/2012	**1,666.00**
			Total Amount Deposited on	**01/31/2012**			**1,666.00**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	2,244.57
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,086.13
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		5,548.43
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		954.32
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		3,221.95
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,331.97
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		640.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		9.90
						12/3/2012	**15,106.27**
			Total Amount Deposited on	**12/05/2012**			**15,106.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	15.31
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		2,030.53
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		1,156.75
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		8,341.07
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		650.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,049.02
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		109.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		54.72
						10/31/2012	**18,826.40**
			Total Amount Deposited on	**11/05/2012**			**18,826.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	61.42
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,586.31
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		910.12
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		5,035.57
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,415.42
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		2,026.25
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,817.42
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		44.82
						10/2/2012	**18,937.33**
			Total Amount Deposited on	**10/05/2012**			**18,937.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/6/2012	15.17
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,239.86
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,017.96
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		4,690.90
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,415.42
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,684.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		24,621.00
						9/6/2012	**39,704.31**
			Total Amount Deposited on	**09/10/2012**			**39,704.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	19.30
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		828.86
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,828.45
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,454.52
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		5,869.89
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,415.42
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,245.12
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		92.62
						8/23/2012	**20,734.18**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	224,323.72
						8/30/2012	**224,323.72**
			Total Amount Deposited on	**09/05/2012**			**245,057.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	153.18
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		4,940.23
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		1,504.60
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		4,653.89
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,661.68
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		719.30
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		42.62
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,201.00)
						7/2/2012	**26,990.50**
			Total Amount Deposited on	**07/05/2012**			**26,990.50**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	22,846.09
						6/6/2012	**22,846.09**
			Total Amount Deposited on	**06/11/2012**			**22,846.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/5/2012	212.89
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,601.35
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		908.10
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		4,983.09
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,276.30
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
						6/5/2012	**13,941.73**
			Total Amount Deposited on	**06/08/2012**			**13,941.73**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/8/2012	2,874.82
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		805.76
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		4,467.14
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,078.87
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						5/8/2012	**11,206.59**
			Total Amount Deposited on	**05/11/2012**			**11,206.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	51.92
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.75
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		5,906.92
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		369.80
						4/18/2012	**8,383.39**
			Total Amount Deposited on	**04/20/2012**			**8,383.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	3,955.97
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,631.24
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		954.04
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,006.28
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		4,848.21
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		10,654.01
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		63.04
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		31,795.13
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(5,008.87)
						4/3/2012	**52,879.05**
			Total Amount Deposited on	**04/05/2012**			**52,879.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(316.50)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,459.10)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(2,233.27)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		5,008.87
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/19/2012	6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		3,476.52
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		47,692.69
						1/19/2012	**57,349.21**
			Total Amount Deposited on	**01/24/2012**			**57,349.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/12/2012	363.36
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		8,419.18
						1/12/2012	**8,782.54**
			Total Amount Deposited on	**01/18/2012**			**8,782.54**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	31.27
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		782.90
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		4,571.27
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		2,008.42
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(238.82)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		285.13
						12/28/2011	**7,440.17**
			Total Amount Deposited on	**01/05/2012**			**7,440.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	163.00
						11/7/2012	**163.00**
			Total Amount Deposited on	**11/13/2012**			**163.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	195.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		83,479.01
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(167.54)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,878.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(163.00)
						10/24/2012	**88,221.47**
			Total Amount Deposited on	**10/30/2012**			**88,221.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	3,311.00
						7/30/2012	**3,311.00**
			Total Amount Deposited on	**08/02/2012**			**3,311.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	896.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		93,985.09
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(405.34)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		377.47
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(163.00)
						7/24/2012	**94,690.22**
			Total Amount Deposited on	**07/30/2012**			**94,690.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,552.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		74,132.47
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(132.51)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		14,635.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		243.69
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(163.00)
						4/25/2012	**91,267.65**
			Total Amount Deposited on	**04/30/2012**			**91,267.65**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	38,687.15
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(207.35)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		196.63
						2/24/2012	**38,676.43**
			Total Amount Deposited on	**02/29/2012**			**38,676.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	319.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		48,420.48
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(122.67)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		193.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		239.90
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		276.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(184.00)
						1/26/2012	**49,141.71**
			Total Amount Deposited on	**01/30/2012**			**49,141.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/14/2012	689.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		6,799.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,647.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		25.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		13,031.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,342.00
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3562	201212	OCT 2012	CW CFA Carry Over Prior Year	Payment	Y		22,310.00
						12/14/2012	**55,031.10**
			Total Amount Deposited on	**12/18/2012**			**55,031.10**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y	12/3/2012	49.28
						12/3/2012	**49.28**
			Total Amount Deposited on	**12/05/2012**			**49.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/29/2012	2,466.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		647.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		5,185.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		16,250.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		133.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		11,531.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,038.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		112,824.35
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		78.00
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(175.15)
						10/29/2012	**156,164.80**
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,761.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		5,284.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,750.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		12,400.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,724.00
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		12,860.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(14.15)
						10/31/2012	**42,951.85**
			Total Amount Deposited on	**11/05/2012**			**199,116.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

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

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y	10/2/2012	175.15
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(175.15)
						10/2/2012	**0.00**
			Total Amount Deposited on	**10/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/6/2012	2,097.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		48.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		5,001.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		(5,000.00)
3312	201212	JUL 2012	CW Alternative Response Iniative	Payment	Y		3,000.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,575.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		866.00
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		37,008.00
						9/6/2012	**58,782.00**
			Total Amount Deposited on	**09/10/2012**			**58,782.00**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	349,171.40
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		466.35
						8/30/2012	**349,637.75**
			Total Amount Deposited on	**09/05/2012**			**349,637.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	2,390.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		131.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		8,462.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		176.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		11,559.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		783.00
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		845.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		37.35
						7/31/2012	**29,571.15**
			Total Amount Deposited on	**08/06/2012**			**29,571.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	2,144.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		6,430.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,000.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		12.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		11,080.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		663.00
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		464.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,291.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		29.95
						7/2/2012	**30,718.95**
			Total Amount Deposited on	**07/05/2012**			**30,718.95**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	2,999.00
						6/7/2012	**2,999.00**
			Total Amount Deposited on	**06/12/2012**			**2,999.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	2,511.00
						6/5/2012	**2,511.00**
			Total Amount Deposited on	**06/08/2012**			**2,511.00**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	1,836.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		119.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,750.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		180.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		11,407.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		873.00
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		54.65
						5/31/2012	**23,406.65**
			Total Amount Deposited on	**06/05/2012**			**23,406.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	2,227.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		143.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		6,236.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		(2,500.00)
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		161.60
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		11,557.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		753.00
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		334.50
						5/1/2012	**24,099.10**
			Total Amount Deposited on	**05/07/2012**			**24,099.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	4,529.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		119.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,273.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,500.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,427.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		15,019.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		695.00
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		47,612.60
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		86.20
						4/3/2012	**86,448.00**
			Total Amount Deposited on	**04/05/2012**			**86,448.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y	2/27/2012	24,012.29
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,838.01)
						2/27/2012	**19,174.28**
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y	2/29/2012	95.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		9,758.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		963.00
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		25,727.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		68.55
						2/29/2012	**51,258.55**
			Total Amount Deposited on	**03/05/2012**			**70,432.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/31/2012	1,855.00
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		67.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		5,056.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,487.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		148.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		8,811.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		520.00
3540	201112	NOV 2011	CW Brighter Futures Initiative	Payment	Y		5,187.00
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		4,014.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(15,734.81)
						1/31/2012	**12,411.49**
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,469.97)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(2,031.67)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,611.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,841.17)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		448.00
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		0.08
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,583.33)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		4,838.01
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		29.05
						2/1/2012	**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**02/06/2012**			**12,411.49**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	4,360.28
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		13,470.59
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(17,830.87)
						1/19/2012	**0.00**
			Total Amount Deposited on	**01/24/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		22,178.89
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		110,009.39
						1/12/2012	**139,140.78**
			Total Amount Deposited on	**01/18/2012**			**139,140.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(2,943.98)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(5,946.68)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,487.50)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(11,479.17)
3540	201112	NOV 2011	CW Brighter Futures Initiative	Payment	Y		(5,186.92)
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		(4,014.00)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,583.33)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		33,565.68
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		75.90
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(77,943.36)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		118,096.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		409.00
						11/7/2012	**40,561.64**
			Total Amount Deposited on	**11/13/2012**			**40,561.64**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	3,517.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		191,319.94
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,531.20)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		13,142.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		492.22
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(409.00)
						10/24/2012	**206,530.96**
			Total Amount Deposited on	**10/30/2012**			**206,530.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,876.00
						7/30/2012	**1,876.00**
			Total Amount Deposited on	**08/02/2012**			**1,876.00**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	6,624.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		143,330.99
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,638.02)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		331.97
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(409.00)
						7/24/2012	**147,239.94**
			Total Amount Deposited on	**07/30/2012**			**147,239.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	20,118.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		154,576.13
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,053.26)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		39,426.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		573.21
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(409.00)
						4/25/2012	**212,231.08**
			Total Amount Deposited on	**04/30/2012**			**212,231.08**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	24,010.55
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		8.08
						2/22/2012	**24,018.63**
			Total Amount Deposited on	**02/29/2012**			**24,018.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	1/26/2012	43,912.81
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(430.32)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		135.32
						1/26/2012	**43,617.81**
			Total Amount Deposited on	**01/31/2012**			**43,617.81**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,008.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		154,226.09
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,217.04)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		554.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		346.27
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		793.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(529.00)
						1/26/2012	**158,181.32**
			Total Amount Deposited on	**01/30/2012**			**158,181.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	11,407.29
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		5,213.58
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		4,224.50
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,311.11
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		7,008.06
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(59.60)
						12/3/2012	**35,420.82**
			Total Amount Deposited on	**12/05/2012**			**35,420.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	3,646.64
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		4,308.65
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		3,500.02
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		384.43
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,546.02
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		50.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		6,149.76
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		7,387.58
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		267.68
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(67.70)
						10/31/2012	**31,488.96**
			Total Amount Deposited on	**11/05/2012**			**31,488.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	1,264.05
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		4,822.17
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		4,961.77
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(277.99)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,319.22
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		6,463.79
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		46.95
						10/2/2012	**22,362.84**
			Total Amount Deposited on	**10/05/2012**			**22,362.84**

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	39,941.00
						9/6/2012	**39,941.00**
			Total Amount Deposited on	**09/10/2012**			**39,941.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	1,290.62
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		4,997.13
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		6,274.18
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,504.10
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		5,940.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		84.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		363,911.31
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		260.61
						8/30/2012	**387,024.83**
			Total Amount Deposited on	**09/05/2012**			**387,024.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	50.28
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,542.35
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		5,640.26
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		6,556.82
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,579.87
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		13,640.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		(6,820.00)
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		124.75
						7/31/2012	**26,593.21**
			Total Amount Deposited on	**08/06/2012**			**26,593.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	818.46
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,783.32
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		7,622.52
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		6,135.57
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,335.56
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,820.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		508.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,826.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(210.96)
						7/2/2012	**28,302.35**
			Total Amount Deposited on	**07/05/2012**			**28,302.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	20.00
						6/7/2012	**20.00**
			Total Amount Deposited on	**06/12/2012**			**20.00**

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	1,221.12
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		4,806.31
						6/6/2012	**6,027.43**
			Total Amount Deposited on	**06/11/2012**			**6,027.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	637.95
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,984.27
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		5,587.86
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		4,084.36
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		277.99
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,514.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,613.83
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		15.58
						5/31/2012	**30,068.97**
			Total Amount Deposited on	**06/05/2012**			**30,068.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	638.96
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		4,026.04
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		5,479.08
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		7,215.59
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		2,246.88
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,662.77
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		7,765.10
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		379.45
						5/1/2012	**31,600.12**
			Total Amount Deposited on	**05/07/2012**			**31,600.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y	4/18/2012	827.52
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		6,730.19
						4/18/2012	**8,397.71**
			Total Amount Deposited on	**04/20/2012**			**8,397.71**

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	5,472.28
						4/10/2012	**5,472.28**
			Total Amount Deposited on	**04/12/2012**			**5,472.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	650.10
0831	201212	JAN 2012	CC Certification	Payment	Y		434.08
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,056.34
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,658.12
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		5,564.47
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		7,280.89
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		5,281.14
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		10,778.65
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(277.99)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,177.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,653.41
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,953.90
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		7,381.16
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		106,675.15
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		25,539.67
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		8,110.80
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		6,139.20
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(205.29)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		398.63
						4/3/2012	**199,281.43**
			Total Amount Deposited on	**04/05/2012**			**199,281.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

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

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/27/2012	2,080.83
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		9,637.02
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		13,988.23
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(64.00)
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		2,246.86
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,408.49
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,433.15
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(6,794.20)
						2/27/2012	**35,776.38**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	205.29
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(205.29)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**35,776.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/31/2012	(1,422.50)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		(2,117.84)
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		(2,559.37)
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		64.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,241.51
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(1,760.85)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		6,555.05
						1/31/2012	**0.00**
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y	2/1/2012	239.15
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(239.15)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	505.99
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		5,563.01
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		9,637.02
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		13,988.23
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(64.00)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		2,246.88
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,408.49
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,433.15
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		800.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		7,040.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(25.55)
						1/3/2012	**46,533.22**
			Total Amount Deposited on	**01/06/2012**			**46,533.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y	12/28/2011	25.55
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(25.55)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(51,089.94)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		77,409.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		274.00
						11/7/2012	**26,593.06**
			Total Amount Deposited on	**11/13/2012**			**26,593.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,320.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		100,839.82
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(924.61)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		8,614.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		450.44
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(274.00)
						10/24/2012	**110,025.65**
			Total Amount Deposited on	**10/30/2012**			**110,025.65**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(49,416.84)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,759.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		74,874.00
						7/30/2012	**28,216.16**
			Total Amount Deposited on	**08/02/2012**			**28,216.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	7,982.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		120,296.09
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(902.22)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		378.75
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(274.00)
						7/24/2012	**127,480.62**
			Total Amount Deposited on	**07/30/2012**			**127,480.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	15,229.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		101,547.31
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(395.08)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		25,843.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		576.78
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(274.00)
						4/25/2012	**142,527.01**
			Total Amount Deposited on	**04/30/2012**			**142,527.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,879.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		115,884.32
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(782.32)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		25.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		418.42
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		60.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(323.00)
						1/26/2012	**117,161.42**
			Total Amount Deposited on	**01/30/2012**			**117,161.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	445.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		19,860.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		5,181.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		8,190.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,068.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,717.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		18,002.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,216.00
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,637.04
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		666.36
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		2,994.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,093.74)
						12/3/2012	**76,324.46**
			Total Amount Deposited on	**12/05/2012**			**76,324.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	446.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		21,313.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		4,835.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		8,343.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,071.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,355.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		380.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		17,175.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,161.00
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		2,653.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,254.56)
						10/31/2012	**71,574.24**
			Total Amount Deposited on	**11/05/2012**			**71,574.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	4,681.50
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		2,022.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		21,180.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		6,087.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		7,177.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,258.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,717.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		17,697.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,908.00
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,939.98
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		1,092.96
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		2,906.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(305.15)
						10/2/2012	**83,458.09**
			Total Amount Deposited on	**10/05/2012**			**83,458.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	114,984.00
						9/6/2012	**114,984.00**
			Total Amount Deposited on	**09/10/2012**			**114,984.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	9,877.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		589.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		22,244.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		7,961.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		7,115.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,391.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,487.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		23,036.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,349.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,047,647.45
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		2,459.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(263.33)
						8/30/2012	**1,139,988.92**
			Total Amount Deposited on	**09/05/2012**			**1,139,988.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	5,777.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		409.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		16,373.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		3,657.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		7,010.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,579.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,000.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		21,325.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,878.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,394.92
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		345.24
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(155.94)
						7/31/2012	**70,965.02**
			Total Amount Deposited on	**08/06/2012**			**70,965.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	5,302.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		407.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		22,489.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		5,133.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		6,020.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,304.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,689.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		19,584.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,880.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		4,452.14
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		1,258.56
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,316.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,778.44)
						7/2/2012	**64,521.06**
			Total Amount Deposited on	**07/05/2012**			**64,521.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	507.00
						6/7/2012	**507.00**
			Total Amount Deposited on	**06/12/2012**			**507.00**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	761.00
						6/5/2012	**761.00**
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	6,916.14
						6/6/2012	**6,916.14**
			Total Amount Deposited on	**06/08/2012**			**7,677.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	5,572.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		399.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		10,016.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		4,239.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		6,440.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,076.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,450.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		336.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		19,251.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,320.00
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		1,218.96
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(17.64)
						5/31/2012	**63,397.12**
			Total Amount Deposited on	**06/05/2012**			**63,397.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	4,931.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		158.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		21,830.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		3,602.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		7,394.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,741.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,569.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,096.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		19,288.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,799.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,735.08)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		189.83
						5/1/2012	**64,863.55**
			Total Amount Deposited on	**05/07/2012**			**64,863.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	(4,833.00)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		548.00
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		(357.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		415.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		218.68
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		273.24
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,735.08
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	4,589.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		17,808.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		4,758.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		5,422.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,364.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,262.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		4,192.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		20,460.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,916.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		596.69
						4/3/2012	**70,629.49**
			Total Amount Deposited on	**04/05/2012**			**70,629.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	7,719.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		22,391.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		3,226.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		7,147.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,272.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,559.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		19,140.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,322.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		152,409.06
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		454.34
						2/29/2012	**224,825.40**
			Total Amount Deposited on	**03/05/2012**			**224,825.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(3,871.82)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(5,502.20)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		6,901.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		5,983.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,784.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		261.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		7,864.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		18,939.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,350.70
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		334.80
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(246.00)
						2/1/2012	**41,797.48**
			Total Amount Deposited on	**02/06/2012**			**41,797.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	8,497.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		36,278.10
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		228,613.60
						1/12/2012	**273,389.20**
			Total Amount Deposited on	**01/18/2012**			**273,389.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(6,361.83)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		717.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,386.80
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		4,622.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		7,624.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,141.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,798.00
3312	201112	NOV 2011	CW Alternative Response Iniative	Payment	Y		281.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		6,208.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		19,949.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		860.00
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,025.54
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		523.80
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(563.18)
						12/28/2011	**49,211.93**
			Total Amount Deposited on	**01/05/2012**			**49,211.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(121,707.96)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		184,406.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		658.00
						11/7/2012	**63,356.04**
			Total Amount Deposited on	**11/13/2012**			**63,356.04**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	4,104.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		198,231.31
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,119.58)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		20,521.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		652.60
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(658.00)
						10/24/2012	**221,731.33**
			Total Amount Deposited on	**10/30/2012**			**221,731.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	7,449.00
						7/30/2012	**7,449.00**
			Total Amount Deposited on	**08/02/2012**			**7,449.00**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	12,018.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		203,442.87
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,181.19)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		522.65
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(658.00)
						7/24/2012	**214,144.33**
			Total Amount Deposited on	**07/30/2012**			**214,144.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	28,636.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		152,710.83
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,049.20)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		61,563.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		751.87
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(658.00)
						4/25/2012	**241,954.50**
			Total Amount Deposited on	**04/30/2012**			**241,954.50**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	29,930.55
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		40.41
						3/27/2012	**29,970.96**
			Total Amount Deposited on	**03/30/2012**			**29,970.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	3,085.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		235,611.35
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,164.44)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		857.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		775.12
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		1,226.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(799.00)
						1/26/2012	**239,591.03**
			Total Amount Deposited on	**01/30/2012**			**239,591.03**

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	201212	NOV 2012	DV Support Services	Payment	Y	12/21/2012	4,576.75
6030	201212	NOV 2012	DV Training & TA	Payment	Y		42,523.97
6040	201212	NOV 2012	DV Special Projects	Payment	Y		666.67
6050	201301	NOV 2012	DV Safe Havens	Payment	Y		450.00
						12/21/2012	**48,217.39**
			Total Amount Deposited on	**12/28/2012**			**48,217.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Support Services	Payment	Y	11/27/2012	4,576.75
6030	201212	OCT 2012	DV Training & TA	Payment	Y		32,632.04
6040	201212	OCT 2012	DV Special Projects	Payment	Y		666.67
6050	201301	OCT 2012	DV Safe Havens	Payment	Y		450.00
						11/27/2012	**38,325.46**
			Total Amount Deposited on	**11/30/2012**			**38,325.46**

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	201212	SEP 2012	DV Support Services	Payment	Y	10/29/2012	6,076.75
6030	201212	SEP 2012	DV Training & TA	Payment	Y		27,600.55
6040	201212	SEP 2012	DV Special Projects	Payment	Y		666.67
6050	201301	SEP 2012	DV Safe Havens	Payment	Y		450.00
						10/29/2012	**34,793.97**
			Total Amount Deposited on	**10/31/2012**			**34,793.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Support Services	Payment	Y	9/20/2012	4,576.75
6030	201212	AUG 2012	DV Training & TA	Payment	Y		22,185.92
6040	201212	AUG 2012	DV Special Projects	Payment	Y		666.67
						9/20/2012	**27,429.34**
			Total Amount Deposited on	**09/28/2012**			**27,429.34**

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	201212	JUL 2012	DV Support Services	Payment	Y	8/28/2012	5,143.75
6030	201212	JUL 2012	DV Training & TA	Payment	Y		32,763.48
6040	201212	JUL 2012	DV Special Projects	Payment	Y		666.67
6050	201301	JUL 2012	DV Safe Havens	Payment	Y		450.00
						8/28/2012	**39,023.90**
			Total Amount Deposited on	**08/31/2012**			**39,023.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Support Services	Payment	Y	7/27/2012	8,259.25
6030	201212	JUN 2012	DV Training & TA	Payment	Y		36,271.58
6040	201212	JUN 2012	DV Special Projects	Payment	Y		666.67
6050	201301	JUN 2012	DV Safe Havens	Payment	Y		450.00
						7/27/2012	**45,647.50**
			Total Amount Deposited on	**07/31/2012**			**45,647.50**

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	201212	MAY 2012	DV Support Services	Payment	Y	6/25/2012	4,576.75
6030	201212	MAY 2012	DV Training & TA	Payment	Y		29,347.17
6040	201212	MAY 2012	DV Special Projects	Payment	Y		666.67
						6/25/2012	**34,590.59**
			Total Amount Deposited on	**06/29/2012**			**34,590.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Support Services	Payment	Y	5/24/2012	16,376.75
6030	201212	APR 2012	DV Training & TA	Payment	Y		24,937.61
6040	201212	APR 2012	DV Special Projects	Payment	Y		666.67
6050	201301	APR 2012	DV Safe Havens	Payment	Y		450.00
						5/24/2012	**42,431.03**
			Total Amount Deposited on	**05/31/2012**			**42,431.03**

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	201212	MAR 2012	DV Support Services	Payment	Y	4/24/2012	5,676.75
6030	201212	MAR 2012	DV Training & TA	Payment	Y		51,409.58
6040	201212	MAR 2012	DV Special Projects	Payment	Y		666.67
6050	201301	MAR 2012	DV Safe Havens	Payment	Y		900.00
						4/24/2012	**58,653.00**
			Total Amount Deposited on	**04/30/2012**			**58,653.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Support Services	Payment	Y	3/26/2012	8,326.75
6030	201212	FEB 2012	DV Training & TA	Payment	Y		24,664.75
6040	201212	FEB 2012	DV Special Projects	Payment	Y		666.67
						3/26/2012	**33,658.17**
			Total Amount Deposited on	**03/30/2012**			**33,658.17**

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	201212	JAN 2012	DV Support Services	Payment	Y	2/23/2012	4,576.75
6030	201212	JAN 2012	DV Training & TA	Payment	Y		27,201.41
6040	201212	JAN 2012	DV Special Projects	Payment	Y		666.63
						2/23/2012	**32,444.79**
			Total Amount Deposited on	**02/29/2012**			**32,444.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Support Services	Payment	Y	1/26/2012	12,252.47
6030	201112	DEC 2011	DV Training & TA	Payment	Y		52,249.61
6040	201112	DEC 2011	DV Special Projects	Payment	Y		680.98
6050	201301	DEC 2011	DV Safe Havens	Payment	Y		900.00
						1/26/2012	**66,083.06**
			Total Amount Deposited on	**01/31/2012**			**66,083.06**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,502.50
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,454.23
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		6,402.85
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,126.00
						12/21/2012	**17,485.58**
			Total Amount Deposited on	**12/28/2012**			**17,485.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,523.28
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,921.71
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		8,214.65
6015	201212	OCT 2012	DV Support Services	Payment	Y		3,039.03
						11/27/2012	**19,698.67**
			Total Amount Deposited on	**11/30/2012**			**19,698.67**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,257.77
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,512.12
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		4,960.57
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,865.97
						10/29/2012	**12,596.43**
			Total Amount Deposited on	**10/31/2012**			**12,596.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	2,947.59
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,014.20
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		4,588.86
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,479.76
						9/20/2012	**10,030.41**
			Total Amount Deposited on	**09/28/2012**			**10,030.41**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,322.88
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,415.92
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		5,285.83
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,685.97
						8/28/2012	**13,710.60**
			Total Amount Deposited on	**08/31/2012**			**13,710.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	10,137.01
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,479.93
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		6,035.50
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,708.08
						7/27/2012	**20,360.52**
			Total Amount Deposited on	**07/31/2012**			**20,360.52**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	13,870.47
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,333.44
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		8,476.81
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,385.89
						6/25/2012	**27,066.61**
			Total Amount Deposited on	**06/29/2012**			**27,066.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	9,429.66
6005	201212	APR 2012	DV Children's Programming	Payment	Y		2,252.92
6010	201212	APR 2012	DV Outreach Office	Payment	Y		4,849.11
6015	201212	APR 2012	DV Support Services	Payment	Y		1,599.46
						5/24/2012	**18,131.15**
			Total Amount Deposited on	**05/31/2012**			**18,131.15**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,309.99
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,760.04
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		5,463.37
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,118.34
						4/24/2012	**17,651.74**
			Total Amount Deposited on	**04/30/2012**			**17,651.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	8,173.88
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,251.74
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		5,211.27
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,599.34
						3/26/2012	**17,236.23**
			Total Amount Deposited on	**03/30/2012**			**17,236.23**

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	9,031.41
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,630.04
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		5,092.42
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,267.74
						2/23/2012	**18,021.61**
			Total Amount Deposited on	**02/29/2012**			**18,021.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Advocates

Agency Code = DK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	DEC 2011	DV Children's Programming	Payment	Y	1/26/2012	78.38
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		3,330.89
						1/26/2012	**3,409.27**
			Total Amount Deposited on	**01/31/2012**			**3,409.27**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	1,672.08
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,572.44
						12/21/2012	**3,244.52**
			Total Amount Deposited on	**12/28/2012**			**3,244.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	3,877.76
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,133.79
						11/27/2012	**5,011.55**
			Total Amount Deposited on	**11/30/2012**			**5,011.55**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	4,013.73
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		799.90
						10/29/2012	**4,813.63**
			Total Amount Deposited on	**10/31/2012**			**4,813.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	4,142.47
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,513.73
						9/20/2012	**5,656.20**
			Total Amount Deposited on	**09/28/2012**			**5,656.20**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,063.08
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,514.33
						8/28/2012	**5,577.41**
			Total Amount Deposited on	**08/31/2012**			**5,577.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,987.55
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,584.76
						7/27/2012	**5,572.31**
			Total Amount Deposited on	**07/31/2012**			**5,572.31**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,057.56
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,353.37
						6/25/2012	**6,410.93**
			Total Amount Deposited on	**06/29/2012**			**6,410.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,983.82
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,673.36
						5/24/2012	**5,657.18**
			Total Amount Deposited on	**05/31/2012**			**5,657.18**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	4,027.65
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,049.66
						4/24/2012	**5,077.31**
			Total Amount Deposited on	**04/30/2012**			**5,077.31**

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	201112	DEC 2011	DV Children's Programming	Payment	Y	4/10/2012	137.94
						4/10/2012	**137.94**
			Total Amount Deposited on	**04/10/2012**			**137.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,971.29
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		800.42
						3/26/2012	**4,771.71**
			Total Amount Deposited on	**03/30/2012**			**4,771.71**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,335.01
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,463.39
						2/23/2012	**5,798.40**
			Total Amount Deposited on	**02/29/2012**			**5,798.40**

Family and Children's Center

Agency Code = EH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	DEC 2011	DV Children's Programming	Payment	Y	1/26/2012	1,626.90
						1/26/2012	**1,626.90**
			Total Amount Deposited on	**01/31/2012**			**1,626.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,076.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,946.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,176.00
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		605.00
						12/21/2012	**11,803.00**
			Total Amount Deposited on	**12/28/2012**			**11,803.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,156.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,610.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,017.00
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		908.00
						11/27/2012	**11,691.00**
			Total Amount Deposited on	**11/30/2012**			**11,691.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,954.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,576.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,907.00
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		1,868.00
						10/29/2012	**12,305.00**
			Total Amount Deposited on	**10/31/2012**			**12,305.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	9,387.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,944.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,381.00
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		2,415.00
						9/20/2012	**16,127.00**
			Total Amount Deposited on	**09/28/2012**			**16,127.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,650.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,606.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,352.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		3,079.00
						8/28/2012	**14,687.00**
			Total Amount Deposited on	**08/31/2012**			**14,687.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	9,726.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,653.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,988.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		2,486.00
						7/27/2012	**15,853.00**
			Total Amount Deposited on	**07/31/2012**			**15,853.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,837.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,966.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,460.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		2,314.00
						6/25/2012	**15,577.00**
			Total Amount Deposited on	**06/29/2012**			**15,577.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,137.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,579.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,016.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		1,933.00
						5/24/2012	**12,665.00**
			Total Amount Deposited on	**05/31/2012**			**12,665.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,707.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,988.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,556.00
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		2,699.00
						4/24/2012	**15,950.00**
			Total Amount Deposited on	**04/30/2012**			**15,950.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,220.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,569.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,034.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		2,307.00
						3/26/2012	**13,130.00**
			Total Amount Deposited on	**03/30/2012**			**13,130.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,348.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,644.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,110.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		1,981.00
						2/23/2012	**13,083.00**
			Total Amount Deposited on	**02/29/2012**			**13,083.00**

Family Center

Agency Code = DL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	2/7/2012	8,834.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,631.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,463.00
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		692.00
						2/7/2012	**13,620.00**
			Total Amount Deposited on	**02/09/2012**			**13,620.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/7/2012	18,538.00
						12/7/2012	**18,538.00**
			Total Amount Deposited on	**12/11/2012**			**18,538.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	4,741.00
						10/26/2012	**4,741.00**
			Total Amount Deposited on	**10/31/2012**			**4,741.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/16/2012	9,000.00
						10/16/2012	**9,000.00**
			Total Amount Deposited on	**10/18/2012**			**9,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/6/2012	12,393.00
						9/6/2012	**12,393.00**
			Total Amount Deposited on	**09/10/2012**			**12,393.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	JUN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/31/2012	36,302.00
						7/31/2012	**36,302.00**
			Total Amount Deposited on	**08/02/2012**			**36,302.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	MAY 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/11/2012	14,341.00
						7/11/2012	**14,341.00**
			Total Amount Deposited on	**07/13/2012**			**14,341.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	APR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/7/2012	8,363.00
6069	201206	FEB 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		10,187.00
6069	201206	MAR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		3,094.00
						6/7/2012	**21,644.00**
			Total Amount Deposited on	**06/12/2012**			**21,644.00**

Family Resources, Inc

Agency Code = GB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	JAN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/27/2012	77,713.00
6071	201206	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y		(60,731.00)
						3/27/2012	**16,982.00**
			Total Amount Deposited on	**03/30/2012**			**16,982.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2012	19,756.00
						2/23/2012	**19,756.00**
			Total Amount Deposited on	**02/29/2012**			**19,756.00**

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	NOV 2011	CTF Child Abuse & Neglect GPR	Payment	Y	1/17/2012	5,452.00
						1/17/2012	**5,452.00**
			Total Amount Deposited on	**01/19/2012**			**5,452.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1015	201309	NOV 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	12/21/2012	48,863.00
1740	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y		2,023.00
6076	201309	NOV 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,065.00
6818	201306	NOV 2012	OTH Post Adoption Resource Centers	Payment	Y		5,602.00
						12/21/2012	**58,553.00**
			Total Amount Deposited on	**12/28/2012**			**58,553.00**

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
1015	201309	OCT 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	11/27/2012	64,180.00
1740	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y		4,844.00
6076	201309	OCT 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,953.00
6818	201306	OCT 2012	OTH Post Adoption Resource Centers	Payment	Y		5,678.00
						11/27/2012	**76,655.00**
			Total Amount Deposited on	**11/30/2012**			**76,655.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201209	SEP 2012	CTF Child Access & Visitation Prgm	Payment	Y	10/26/2012	2,121.00
						10/26/2012	**2,121.00**
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	10/29/2012	52,327.00
1740	201209	SEP 2012	OTH Runaway Services Grant	Payment	Y		14,827.00
6818	201306	SEP 2012	OTH Post Adoption Resource Centers	Payment	Y		4,942.00
						10/29/2012	**72,096.00**
			Total Amount Deposited on	**10/31/2012**			**74,217.00**

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
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	9/20/2012	65,355.00
1740	201209	AUG 2012	OTH Runaway Services Grant	Payment	Y		6,796.00
6818	201306	AUG 2012	OTH Post Adoption Resource Centers	Payment	Y		4,596.00
						9/20/2012	**76,747.00**
6076	201209	AUG 2012	CTF Child Access & Visitation Prgm	Payment	Y	9/21/2012	4,201.00
						9/21/2012	**4,201.00**
			Total Amount Deposited on	**09/28/2012**			**80,948.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1015	201209	JUL 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	8/28/2012	67,677.00
1740	201209	JUL 2012	OTH Runaway Services Grant	Payment	Y		6,154.00
6076	201209	JUL 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,328.00
6818	201306	JUL 2012	OTH Post Adoption Resource Centers	Payment	Y		4,476.00
						8/28/2012	**80,635.00**
			Total Amount Deposited on	**08/31/2012**			**80,635.00**

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	201209	JUN 2012	CTF Child Access & Visitation Prgm	Payment	Y	7/26/2012	2,276.00
						7/26/2012	**2,276.00**
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	7/27/2012	56,922.00
1740	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y		6,488.00
6818	201206	JUN 2012	OTH Post Adoption Resource Centers	Payment	Y		4,844.00
						7/27/2012	**68,254.00**
			Total Amount Deposited on	**07/31/2012**			**70,530.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1015	201209	MAY 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	6/25/2012	56,708.00
1740	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y		6,267.00
6076	201209	MAY 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,427.00
6818	201206	MAY 2012	OTH Post Adoption Resource Centers	Payment	Y		4,872.00
						6/25/2012	**70,274.00**
			Total Amount Deposited on	**06/29/2012**			**70,274.00**

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
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	Y	6/8/2012	(283,210.00)
1015	201209	APR 2012	OTH Home Visit Prgm 2nd Round	Payment	Y		283,210.00
						6/8/2012	**0.00**
			Total Amount Deposited on	**06/12/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	Y	5/24/2012	43,582.00
1740	201209	APR 2012	OTH Runaway Services Grant	Payment	Y		6,642.00
6076	201209	APR 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,069.00
6818	201206	APR 2012	OTH Post Adoption Resource Centers	Payment	Y		4,605.00
						5/24/2012	**56,898.00**
			Total Amount Deposited on	**05/31/2012**			**56,898.00**

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	201209	MAR 2012	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2012	1,965.00
						4/23/2012	**1,965.00**
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	Y	4/24/2012	40,040.00
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y		9,190.00
6818	201206	MAR 2012	OTH Post Adoption Resource Centers	Payment	Y		2,675.00
						4/24/2012	**51,905.00**
			Total Amount Deposited on	**04/30/2012**			**53,870.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	3/26/2012	51,425.00
1740	201209	FEB 2012	OTH Runaway Services Grant	Payment	Y		5,015.00
6818	201206	FEB 2012	OTH Post Adoption Resource Centers	Payment	Y		4,956.00
						3/26/2012	**61,396.00**
6076	201209	FEB 2012	CTF Child Access & Visitation Prgm	Payment	Y	3/27/2012	2,142.00
						3/27/2012	**2,142.00**
			Total Amount Deposited on	**03/30/2012**			**63,538.00**

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
1008	201206	JAN 2012	OTH - Home Visiting Prgm	Payment	Y	2/23/2012	42,439.00
1740	201209	JAN 2012	OTH Runaway Services Grant	Payment	Y		7,631.00
6076	201209	JAN 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,195.00
6818	201206	JAN 2012	OTH Post Adoption Resource Centers	Payment	Y		5,094.00
						2/23/2012	**57,359.00**
			Total Amount Deposited on	**02/29/2012**			**57,359.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1008	201206	DEC 2011	OTH - Home Visiting Prgm	Payment	Y	1/26/2012	105,724.00
1740	201209	DEC 2011	OTH Runaway Services Grant	Payment	Y		9,126.00
6076	201209	DEC 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,119.00
6818	201206	DEC 2011	OTH Post Adoption Resource Centers	Payment	Y		6,060.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,921.00)
						1/26/2012	**121,108.00**
			Total Amount Deposited on	**01/31/2012**			**121,108.00**

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	201212	NOV 2012	DV Children's Programming	Payment	Y	12/21/2012	4,011.79
						12/21/2012	**4,011.79**
			Total Amount Deposited on	**12/28/2012**			**4,011.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Children's Programming	Payment	Y	12/13/2012	2,155.12
						12/13/2012	**2,155.12**
			Total Amount Deposited on	**12/17/2012**			**2,155.12**

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	201212	OCT 2012	DV Children's Programming	Payment	Y	11/27/2012	3,943.67
						11/27/2012	**3,943.67**
			Total Amount Deposited on	**11/30/2012**			**3,943.67**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	967.61
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,874.91
						9/20/2012	**3,842.52**
			Total Amount Deposited on	**09/28/2012**			**3,842.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,296.31
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,713.65
						8/28/2012	**7,009.96**
			Total Amount Deposited on	**08/31/2012**			**7,009.96**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,148.41
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		661.38
6015	201212	JUN 2012	DV Support Services	Payment	Y		3,998.44
						7/27/2012	**11,808.23**
			Total Amount Deposited on	**07/31/2012**			**11,808.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,283.69
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		830.01
6015	201212	MAY 2012	DV Support Services	Payment	Y		4,648.61
						6/25/2012	**12,762.31**
			Total Amount Deposited on	**06/29/2012**			**12,762.31**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,844.36
6005	201212	APR 2012	DV Children's Programming	Payment	Y		621.96
6015	201212	APR 2012	DV Support Services	Payment	Y		4,852.04
						5/24/2012	**13,318.36**
			Total Amount Deposited on	**05/31/2012**			**13,318.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,567.34
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		876.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		4,688.00
						4/24/2012	**13,131.34**
			Total Amount Deposited on	**04/30/2012**			**13,131.34**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,762.54
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		545.31
6015	201212	FEB 2012	DV Support Services	Payment	Y		3,619.72
						3/26/2012	**11,927.57**
			Total Amount Deposited on	**03/30/2012**			**11,927.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,129.74
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		702.99
6015	201212	JAN 2012	DV Support Services	Payment	Y		4,743.19
						2/23/2012	**12,575.92**
			Total Amount Deposited on	**02/29/2012**			**12,575.92**

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	DEC 2011	DV Basic Services	Payment	Y	1/17/2012	12,162.45
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		5,768.65
						1/17/2012	**17,931.10**
			Total Amount Deposited on	**01/19/2012**			**17,931.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	4,360.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,780.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,035.00
6076	201309	NOV 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,824.00
						12/21/2012	**9,999.00**
			Total Amount Deposited on	**12/28/2012**			**9,999.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	4,360.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,373.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,076.00
6076	201309	OCT 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,894.00
						11/27/2012	**9,703.00**
			Total Amount Deposited on	**11/30/2012**			**9,703.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201209	SEP 2012	CTF Child Access & Visitation Prgm	Payment	Y	10/26/2012	3,636.00
						10/26/2012	**3,636.00**
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	4,360.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		2,445.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		3,008.00
						10/29/2012	**9,813.00**
			Total Amount Deposited on	**10/31/2012**			**13,449.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	4,360.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,752.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,092.00
6076	201209	AUG 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,909.00
						9/20/2012	**10,113.00**
			Total Amount Deposited on	**09/28/2012**			**10,113.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,360.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,542.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,024.00
6076	201209	JUL 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,971.00
						8/28/2012	**9,897.00**
			Total Amount Deposited on	**08/31/2012**			**9,897.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201209	JUN 2012	CTF Child Access & Visitation Prgm	Payment	Y	7/26/2012	2,719.00
						7/26/2012	**2,719.00**
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	4,360.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,738.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,038.00
						7/27/2012	**8,136.00**
			Total Amount Deposited on	**07/31/2012**			**10,855.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,360.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,669.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,035.00
6076	201209	MAY 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,843.00
						6/25/2012	**9,907.00**
			Total Amount Deposited on	**06/29/2012**			**9,907.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	4,360.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		2,541.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,998.00
6076	201209	APR 2012	CTF Child Access & Visitation Prgm	Payment	Y		3,179.00
						5/24/2012	**13,078.00**
			Total Amount Deposited on	**05/31/2012**			**13,078.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6076	201209	MAR 2012	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2012	2,271.00
						4/23/2012	**2,271.00**
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	4,360.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,472.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,038.00
						4/24/2012	**7,870.00**
			Total Amount Deposited on	**04/30/2012**			**10,141.00**

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	4,360.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,581.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,038.00
						3/26/2012	**7,979.00**
6076	201209	FEB 2012	CTF Child Access & Visitation Prgm	Payment	Y	3/27/2012	1,879.00
						3/27/2012	**1,879.00**
			Total Amount Deposited on	**03/30/2012**			**9,858.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Family Support Center

Agency Code = DM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,360.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,084.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,595.00
6076	201209	JAN 2012	CTF Child Access & Visitation Prgm	Payment	Y		1,257.00
						2/23/2012	**8,296.00**
			Total Amount Deposited on	**02/29/2012**			**8,296.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	436.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		243.75
6076	201209	DEC 2011	CTF Child Access & Visitation Prgm	Payment	Y		2,170.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,344.00)
						1/26/2012	**505.75**
			Total Amount Deposited on	**01/31/2012**			**505.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	(339.79)
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		0.18
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		25,701.49
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(51.00)
						12/3/2012	**25,530.88**
			Total Amount Deposited on	**12/05/2012**			**25,530.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	1,631.33
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,665.41
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		0.18
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		20,949.78
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(34.00)
						10/31/2012	**25,432.70**
			Total Amount Deposited on	**11/05/2012**			**25,432.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	756.89
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		748.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		0.18
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		24,355.16
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		113.20
						10/2/2012	**26,193.43**
			Total Amount Deposited on	**10/05/2012**			**26,193.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	728.32
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		316.15
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		63,889.53
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(51.00)
						8/30/2012	**65,103.00**
			Total Amount Deposited on	**09/05/2012**			**65,103.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	563.55
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		343.09
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1.42
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		6.00
						7/31/2012	**1,134.06**
			Total Amount Deposited on	**08/06/2012**			**1,134.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	563.55
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,881.41
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		215.24
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		89.96
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		44.66
3561	201212	MAY 2012	CW Children and Families Allocation	Payment	Y		277.97
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(604.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(5.50)
						7/2/2012	**7,683.29**
			Total Amount Deposited on	**07/05/2012**			**7,683.29**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	52.43
						6/7/2012	**52.43**
			Total Amount Deposited on	**06/12/2012**			**52.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	149.29
						6/5/2012	**149.29**
			Total Amount Deposited on	**06/08/2012**			**149.29**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	377.57
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,959.05
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		300.64
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		43.18
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3561	201212	APR 2012	CW Children and Families Allocation	Payment	Y		5,373.95
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(196.89)
						5/31/2012	**18,517.50**
			Total Amount Deposited on	**06/05/2012**			**18,517.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/8/2012	788.15
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,037.29
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		0.13
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		133.91
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		14,355.75
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(26.75)
						5/8/2012	**22,288.48**
			Total Amount Deposited on	**05/11/2012**			**22,288.48**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/1/2012	26.75
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(26.75)
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	249.03
						4/18/2012	**249.03**
			Total Amount Deposited on	**04/20/2012**			**249.03**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	598.50
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,518.05
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		0.03
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		11,884.38
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		148.25
						4/3/2012	**15,149.21**
			Total Amount Deposited on	**04/05/2012**			**15,149.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	627.84
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,581.55
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		35.23
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		15,907.56
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,813.69)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(48.00)
						2/29/2012	**9,290.49**
			Total Amount Deposited on	**03/05/2012**			**9,290.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	485.18
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,025.56
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		148.39
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,102.13)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	902.70
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		4.16
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		79.75
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,210.51)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		3.90
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(5,096.52)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		7,722.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		28.00
						11/7/2012	**2,653.48**
			Total Amount Deposited on	**11/13/2012**			**2,653.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	92.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		22,778.93
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(68.21)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		859.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(28.00)
						10/24/2012	**23,633.72**
			Total Amount Deposited on	**10/30/2012**			**23,633.72**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(5,036.46)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		497.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		7,631.00
						7/30/2012	**3,091.54**
			Total Amount Deposited on	**08/02/2012**			**3,091.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	346.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		22,772.10
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(226.94)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		78.23
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(28.00)
9005	201312	JUN 2012	ALL Net Accounts Receivable Summari	Payment	Y		(5,066.34)
						7/24/2012	**17,875.05**
			Total Amount Deposited on	**07/30/2012**			**17,875.05**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	5/2/2012	(5,047.96)
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		13.20
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(31.58)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		5,066.34
						5/2/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	273.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		17,565.63
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,578.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		57.76
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(28.00)
						4/25/2012	**20,446.39**
			Total Amount Deposited on	**04/30/2012**			**20,446.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	124.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		20,745.70
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(21.12)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		36.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		102.13
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		52.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(35.00)
						1/26/2012	**21,003.71**
			Total Amount Deposited on	**01/30/2012**			**21,003.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2012	W2R RCMA ADMIN	Payment	Y	12/3/2012	167.00
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		2,612.00
0700	201212	OCT 2012	CF Children First	Payment	Y		1,488.00
0831	201212	OCT 2012	CC Certification	Payment	Y		915.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		968.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		15,545.68
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		5,626.13
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		15,277.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,412.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		358.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		4,096.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		17,124.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,189.00
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		2,684.52
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(20,850.51)
						12/3/2012	**54,612.62**
			Total Amount Deposited on	**12/05/2012**			**54,612.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2012	W2R RCMA ADMIN	Payment	Y	10/31/2012	161.00
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0700	201212	SEP 2012	CF Children First	Payment	Y		1,608.00
0831	201212	SEP 2012	CC Certification	Payment	Y		914.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		862.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		16,282.61
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		6,330.39
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		15,659.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,291.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,945.50
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		466.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		4,752.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		10,649.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,135.00
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		3,431.52
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(411.66)
						10/31/2012	**71,381.36**
			Total Amount Deposited on	**11/05/2012**			**71,381.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2012	W2R RCMA ADMIN	Payment	Y	10/2/2012	223.00
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0700	201212	AUG 2012	CF Children First	Payment	Y		1,396.00
0831	201212	AUG 2012	CC Certification	Payment	Y		932.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		994.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		16,342.66
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		5,661.20
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		12,829.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,626.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		289.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,843.20
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		10,053.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,142.00
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		428.00
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		4,824.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,790.73)
						10/2/2012	**76,556.33**
			Total Amount Deposited on	**10/05/2012**			**76,556.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	107,352.00
						9/6/2012	**107,352.00**
			Total Amount Deposited on	**09/10/2012**			**107,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2012	W2R RCMA ADMIN	Payment	Y	8/30/2012	259.00
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y		1,264.00
0700	201212	JUL 2012	CF Children First	Payment	Y		1,696.00
0831	201212	JUL 2012	CC Certification	Payment	Y		641.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		899.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		16,230.66
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		5,745.55
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		15,931.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,962.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		496.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		3,868.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,813.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,126.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		240.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		978,105.13
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		2,120.40
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(684.81)
						8/30/2012	**1,053,170.73**
			Total Amount Deposited on	**09/05/2012**			**1,053,170.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	CF Children First	Payment	Y	7/31/2012	1,538.00
0831	201212	JUN 2012	CC Certification	Payment	Y		923.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		936.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		16,389.15
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		7,730.98
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		13,306.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,298.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		328.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		4,592.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		11,467.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,142.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,934.53)
						7/31/2012	**73,173.60**
			Total Amount Deposited on	**08/06/2012**			**73,173.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	CF Children First	Payment	Y	7/2/2012	2,202.00
0831	201212	MAY 2012	CC Certification	Payment	Y		878.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		954.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		16,377.83
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		6,647.55
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		17,560.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,818.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		461.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		3,330.40
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		9,450.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,174.00
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		3,051.72
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(12,700.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(175.22)
						7/2/2012	**67,487.28**
			Total Amount Deposited on	**07/05/2012**			**67,487.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	6/6/2012	310.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		58.35
						6/6/2012	**368.35**
			Total Amount Deposited on	**06/11/2012**			**368.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	CF Children First	Payment	Y	5/31/2012	1,484.00
0700	201212	MAR 2012	CF Children First	Payment	Y		6,113.00
0831	201212	APR 2012	CC Certification	Payment	Y		897.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		959.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		16,506.37
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		6,714.13
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		16,234.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,173.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,917.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		389.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		3,876.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		8,920.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,270.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		120.00
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		6,173.28
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		4,798.44
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		2,539.66
						5/31/2012	**94,083.88**
			Total Amount Deposited on	**06/05/2012**			**94,083.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,000.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		914.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		16,515.78
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		7,933.97
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		18,214.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,978.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		232.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		4,512.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		9,716.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,173.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(173.08)
						5/1/2012	**62,016.47**
			Total Amount Deposited on	**05/07/2012**			**62,016.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	57.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		6,116.44
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		320.46
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		1,819.08
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(165.00)
						4/18/2012	**8,147.98**
			Total Amount Deposited on	**04/20/2012**			**8,147.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	874.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		931.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		16,516.51
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		7,087.61
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		(511.05)
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		18,200.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		(1,379.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,368.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,458.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		293.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		4,745.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		10,307.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,110.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		125,310.68
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,374.05)
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		1,374.05
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		2,467.99
						4/3/2012	**200,295.34**
			Total Amount Deposited on	**04/05/2012**			**200,295.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	902.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		936.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		16,273.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		6,178.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		15,869.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		402.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,567.20
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		11,064.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,158.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		23,445.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		428.96
						2/29/2012	**79,223.16**
			Total Amount Deposited on	**03/05/2012**			**79,223.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CF Children First	Payment	Y	2/1/2012	401.00
0831	201112	DEC 2011	CC Certification	Payment	Y		1,365.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		386.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		14,375.97
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		4,487.94
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		13,014.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,352.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		116.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(215.20)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,639.83
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,196.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		(312.80)
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		3,057.84
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(947.39)
						2/1/2012	**51,916.19**
			Total Amount Deposited on	**02/06/2012**			**51,916.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,574.54
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		29,389.80
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		8,497.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		23,627.44
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		223,133.53
						1/19/2012	**286,222.81**
			Total Amount Deposited on	**01/24/2012**			**286,222.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	CF Children First	Payment	Y	12/28/2011	1,472.00
0831	201112	NOV 2011	CC Certification	Payment	Y		1,484.00
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		774.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		14,821.45
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		5,039.41
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		16,728.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,210.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		628.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		3,253.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		26,039.71
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,084.00
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		4,580.64
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(846.77)
						12/28/2011	**82,268.04**
			Total Amount Deposited on	**01/05/2012**			**82,268.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	5,333.33
1444	201306	NOV 2012	YA Admin Costs	Payment	Y		208.03
						12/26/2012	**5,541.36**
			Total Amount Deposited on	**12/31/2012**			**5,541.36**

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
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	5,333.33
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		208.03
						11/27/2012	**5,541.36**
			Total Amount Deposited on	**11/30/2012**			**5,541.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	5,333.33
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		208.03
						10/25/2012	**5,541.36**
			Total Amount Deposited on	**10/31/2012**			**5,541.36**

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
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	5,333.33
1441	201306	JUL 2012	YA Coordinator Costs	Payment	Y		5,333.33
1444	201306	AUG 2012	YA Admin Costs	Payment	Y		208.03
1444	201306	JUL 2012	YA Admin Costs	Payment	Y		208.03
						9/25/2012	**11,082.72**
			Total Amount Deposited on	**09/28/2012**			**11,082.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	7,750.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		208.33
						7/27/2012	**7,958.33**
			Total Amount Deposited on	**07/31/2012**			**7,958.33**

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	900.00
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		208.33
						6/27/2012	**1,108.33**
			Total Amount Deposited on	**06/29/2012**			**1,108.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	4,375.00
1434	201206	APR 2012	YA Admin Costs	Payment	Y		208.33
						5/25/2012	**4,583.33**
			Total Amount Deposited on	**05/31/2012**			**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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	4,375.00
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		208.33
						4/25/2012	**4,583.33**
			Total Amount Deposited on	**04/30/2012**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	4,375.00
1431	201206	JAN 2012	YA Coordinator Costs	Payment	Y		4,375.00
1434	201206	FEB 2012	YA Admin Costs	Payment	Y		208.33
1434	201206	JAN 2012	YA Admin Costs	Payment	Y		208.33
						3/28/2012	**9,166.66**
			Total Amount Deposited on	**03/30/2012**			**9,166.66**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	4,375.00
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		208.33
						1/26/2012	**4,583.33**
			Total Amount Deposited on	**01/31/2012**			**4,583.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(124,322.88)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		188,368.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		678.00
						11/7/2012	**64,723.12**
			Total Amount Deposited on	**11/13/2012**			**64,723.12**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	5,057.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		244,340.47
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,789.46)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		20,962.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		724.37
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(678.00)
						10/24/2012	**267,616.38**
			Total Amount Deposited on	**10/30/2012**			**267,616.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	9,049.00
						7/30/2012	**9,049.00**
			Total Amount Deposited on	**08/02/2012**			**9,049.00**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	12,431.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		202,800.87
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,821.14)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		437.64
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(678.00)
						7/24/2012	**211,170.37**
			Total Amount Deposited on	**07/30/2012**			**211,170.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	29,758.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		227,625.32
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,499.65)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		62,885.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,010.32
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(678.00)
						4/25/2012	**318,100.99**
			Total Amount Deposited on	**04/30/2012**			**318,100.99**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	1,547.41
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(22.44)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1.27
						3/27/2012	**1,526.24**
			Total Amount Deposited on	**03/30/2012**			**1,526.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	5,502.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		229,180.59
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,338.01)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		826.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		698.69
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		1,181.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(776.00)
						1/26/2012	**234,274.27**
			Total Amount Deposited on	**01/30/2012**			**234,274.27**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y	12/14/2012	(7,219.00)
3562	201212	OCT 2012	CW CFA Carry Over Prior Year	Payment	Y		7,219.00
						12/14/2012	**0.00**
			Total Amount Deposited on	**12/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	2,266.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,768.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,758.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,279.51
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		2,098.00
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		38,820.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(13.26)
						12/3/2012	**56,976.25**
			Total Amount Deposited on	**12/05/2012**			**56,976.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,982.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		2,758.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,566.00
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		1,364.00
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		29,006.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		3.49
						10/31/2012	**41,679.49**
			Total Amount Deposited on	**11/05/2012**			**41,679.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	1,081.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		1,381.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,774.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		2,053.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		11,691.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		3.49
						10/2/2012	**17,983.49**
			Total Amount Deposited on	**10/05/2012**			**17,983.49**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	1,009.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		1,840.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,620.00
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		15,555.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		53,887.10
						8/30/2012	**73,911.10**
			Total Amount Deposited on	**09/05/2012**			**73,911.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	1,660.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,471.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,053.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,420.49
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		1,720.00
						7/31/2012	**9,324.49**
			Total Amount Deposited on	**08/06/2012**			**9,324.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,426.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,070.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,361.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		1,559.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,315.00)
						7/2/2012	**7,710.00**
			Total Amount Deposited on	**07/05/2012**			**7,710.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	633.00
						6/7/2012	**633.00**
			Total Amount Deposited on	**06/12/2012**			**633.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,436.00
						6/5/2012	**1,436.00**
			Total Amount Deposited on	**06/08/2012**			**1,436.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	1,436.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,729.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		1,438.00
						5/31/2012	**6,143.00**
			Total Amount Deposited on	**06/05/2012**			**6,143.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	5/8/2012	2,259.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,356.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,272.19
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		59,706.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(56,059.14)
						5/8/2012	**8,534.85**
			Total Amount Deposited on	**05/11/2012**			**8,534.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,410.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,051.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,584.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		1,400.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,986.65)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		1.65
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(1,970.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,097.60)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,272.19)
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		(59,706.00)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		64,045.79
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	1,232.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,326.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,731.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		507.46
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		1,418.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		11,223.53
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1.65
						4/3/2012	**20,054.64**
			Total Amount Deposited on	**04/05/2012**			**20,054.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	1,516.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,766.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,973.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		100.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		388.00
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		6,762.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		12,125.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		45.90
						2/29/2012	**26,215.90**
			Total Amount Deposited on	**03/05/2012**			**26,215.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(2,307.00)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		411.53
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(643.20)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		94.19
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		40,178.58
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		1.65
						2/1/2012	**37,735.75**
			Total Amount Deposited on	**02/06/2012**			**37,735.75**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		1,609.50
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		35,022.79
						1/4/2012	**42,039.79**
			Total Amount Deposited on	**01/06/2012**			**42,039.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(2,307.00)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(75.48)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,165.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		362.00
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		19,775.58
						12/28/2011	**18,920.70**
			Total Amount Deposited on	**01/05/2012**			**18,920.70**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(18,174.42)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		27,537.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		95.00
						11/7/2012	**9,457.58**
			Total Amount Deposited on	**11/13/2012**			**9,457.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	948.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		47,334.60
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(594.85)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,064.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						10/24/2012	**50,656.75**
			Total Amount Deposited on	**10/30/2012**			**50,656.75**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	441.00
						7/30/2012	**441.00**
			Total Amount Deposited on	**08/02/2012**			**441.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,009.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,540.65
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(590.20)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		177.81
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						7/24/2012	**48,042.26**
			Total Amount Deposited on	**07/30/2012**			**48,042.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,945.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		44,004.56
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(259.51)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		9,193.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		138.67
7608	201212	MAR 2012	CS Performance Incentives 7608	Payment	Y		(64.92)
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(12.58)
						4/25/2012	**55,849.22**
			Total Amount Deposited on	**04/30/2012**			**55,849.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(12.37)
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(0.27)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.06
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		12.58
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,498.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		54,312.99
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(782.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		238.80
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(123.00)
						1/26/2012	**55,144.79**
			Total Amount Deposited on	**01/30/2012**			**55,144.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	NOV 2012	TR Child Care Certification	Payment	Y	12/26/2012	2,510.30
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,517.13
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		3,080.00
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		7,004.44
						12/26/2012	**14,111.87**
			Total Amount Deposited on	**12/28/2012**			**14,111.87**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y	11/27/2012	4,187.61
						11/27/2012	**4,187.61**
			Total Amount Deposited on	**11/30/2012**			**4,187.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	10/24/2012	299.35
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		5,142.97
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		24,887.56
						10/24/2012	**30,329.88**
			Total Amount Deposited on	**10/30/2012**			**30,329.88**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	9/25/2012	1,794.80
0852	201209	AUG 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		2,904.39
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		369.00
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		9,630.59
						9/25/2012	**14,698.78**
			Total Amount Deposited on	**09/28/2012**			**14,698.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y	8/23/2012	1,435.88
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		906.52
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		2,200.00
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		2,793.39
						8/23/2012	**7,335.79**
			Total Amount Deposited on	**08/30/2012**			**7,335.79**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUN 2012	TR Child Care Certification	Payment	Y	7/25/2012	1,435.89
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		882.02
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		2,200.00
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		6,139.73
						7/25/2012	**10,657.64**
			Total Amount Deposited on	**07/30/2012**			**10,657.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	MAY 2012	TR Child Care Certification	Payment	Y	6/26/2012	6,424.91
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		(3,545.38)
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		2,530.00
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		8,832.78
						6/26/2012	**14,242.31**
			Total Amount Deposited on	**06/29/2012**			**14,242.31**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5380	201209	APR 2012	TR Kinship Care & Long Term Care As	Payment	Y	6/19/2012	(1,791.00)
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		6,470.09
						6/19/2012	**4,679.09**
			Total Amount Deposited on	**06/21/2012**			**4,679.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	APR 2012	TR Child Care Certification	Payment	Y	5/23/2012	411.89
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		2,947.61
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		2,090.00
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		6,743.65
						5/23/2012	**12,193.15**
			Total Amount Deposited on	**05/30/2012**			**12,193.15**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2012	3,205.90
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		880.00
5380	201209	MAR 2012	TR Kinship Care & Long Term Care As	Payment	Y		1,791.00
						4/25/2012	**5,876.90**
			Total Amount Deposited on	**04/30/2012**			**5,876.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	5,694.41
						4/10/2012	**5,694.41**
			Total Amount Deposited on	**04/12/2012**			**5,694.41**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	FEB 2012	TR Child Care Certification	Payment	Y	3/27/2012	200.00
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,614.74
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		880.00
						3/27/2012	**2,694.74**
			Total Amount Deposited on	**03/30/2012**			**2,694.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	2/22/2012	4,697.53
						2/22/2012	**4,697.53**
0831	201209	JAN 2012	TR Child Care Certification	Payment	Y	2/23/2012	916.28
0840	201209	JAN 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201209	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,243.70
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		880.00
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		7,043.15
						2/23/2012	**10,433.13**
			Total Amount Deposited on	**02/29/2012**			**15,130.66**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y	1/26/2012	880.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		11,272.81
						1/26/2012	**12,152.81**
			Total Amount Deposited on	**01/30/2012**			**12,152.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	827.00
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,174.00
						12/26/2012	**13,001.00**
			Total Amount Deposited on	**12/28/2012**			**13,001.00**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y	12/14/2012	127,590.50
						12/14/2012	**127,590.50**
			Total Amount Deposited on	**12/18/2012**			**127,590.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2012	W2R RCMA ADMIN	Payment	Y	11/29/2012	261.00
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		3,979.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		48,983.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		61,460.50
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(301.00)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		58,700.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						11/29/2012	**173,087.90**
			Total Amount Deposited on	**12/05/2012**			**173,087.90**

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	12,759.00
						11/27/2012	**12,759.00**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	906.00
						11/28/2012	**906.00**
			Total Amount Deposited on	**11/30/2012**			**13,665.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	W2R Refugee Cash Assistance	Payment	Y	10/29/2012	4,676.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		49,105.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		170,775.00
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(313.00)
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		61,709.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,644.60)
						10/29/2012	**284,307.40**
			Total Amount Deposited on	**11/05/2012**			**284,307.40**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	805.00
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,435.00
						10/24/2012	**12,240.00**
			Total Amount Deposited on	**10/30/2012**			**12,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R Refugee Cash Assistance	Payment	Y	10/1/2012	2,567.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		53,380.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		173,590.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(198.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		57,618.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(300.20)
						10/1/2012	**286,656.80**
			Total Amount Deposited on	**10/05/2012**			**286,656.80**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	1,070.00
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,350.00
						9/25/2012	**14,420.00**
			Total Amount Deposited on	**09/28/2012**			**14,420.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R Refugee Cash Assistance	Payment	Y	8/29/2012	1,872.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		45,126.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		173,957.00
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(646.00)
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,498.00
						8/29/2012	**260,807.00**
			Total Amount Deposited on	**09/05/2012**			**260,807.00**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	358.00
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,551.00
						8/23/2012	**7,909.00**
			Total Amount Deposited on	**08/30/2012**			**7,909.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y	7/30/2012	608.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		34,479.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		177,136.00
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(401.00)
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		45,865.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2.10)
						7/30/2012	**257,684.90**
			Total Amount Deposited on	**08/06/2012**			**257,684.90**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	1,055.00
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,424.00
						7/24/2012	**20,479.00**
			Total Amount Deposited on	**07/30/2012**			**20,479.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y	6/28/2012	1,708.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		42,108.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		186,432.00
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(572.00)
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,701.00
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						6/28/2012	**270,382.40**
			Total Amount Deposited on	**07/05/2012**			**270,382.40**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	648.00
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,767.00
						6/26/2012	**10,415.00**
			Total Amount Deposited on	**06/29/2012**			**10,415.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y	5/30/2012	43,305.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		185,461.00
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(596.00)
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,127.00
						5/30/2012	**263,297.00**
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	1,914.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(14.60)
						5/31/2012	**1,899.40**
			Total Amount Deposited on	**06/05/2012**			**265,196.40**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	175.00
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,572.00
						5/23/2012	**2,747.00**
			Total Amount Deposited on	**05/30/2012**			**2,747.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y	4/30/2012	1,914.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		41,891.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		210,861.00
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,651.00)
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,404.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		10.80
						4/30/2012	**284,429.80**
			Total Amount Deposited on	**05/07/2012**			**284,429.80**

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	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	515.00
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,184.00
						4/25/2012	**8,699.00**
			Total Amount Deposited on	**04/30/2012**			**8,699.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	3/30/2012	545.00
						3/30/2012	**545.00**
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/2/2012	(545.00)
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y		1,233.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		45,032.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		193,957.00
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,814.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,378.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		10.35
						4/2/2012	**275,251.35**
			Total Amount Deposited on	**04/05/2012**			**275,796.35**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	717.00
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,206.00
						3/27/2012	**10,923.00**
			Total Amount Deposited on	**03/30/2012**			**10,923.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y	2/28/2012	45,764.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		178,783.00
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(571.00)
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,037.00
						2/28/2012	**264,013.00**
			Total Amount Deposited on	**03/05/2012**			**264,013.00**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	539.00
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,574.00
						2/23/2012	**8,113.00**
			Total Amount Deposited on	**02/29/2012**			**8,113.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Forward Services (FSC)

Agency Code = 96

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y	1/31/2012	41,658.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		165,888.00
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,216.00)
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		58,222.00
						1/31/2012	**264,552.00**
			Total Amount Deposited on	**02/06/2012**			**264,552.00**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	1,231.00
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		13,640.00
						1/25/2012	**14,871.00**
			Total Amount Deposited on	**01/30/2012**			**14,871.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	W2R Refugee Cash Assistance	Payment	Y	12/28/2011	653.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		45,533.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		158,383.00
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(732.00)
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		49,183.00
						12/28/2011	**253,020.00**
			Total Amount Deposited on	**01/05/2012**			**253,020.00**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(6,233.05)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		6,233.05
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	4,964.95
						11/27/2012	**4,964.95**
			Total Amount Deposited on	**11/30/2012**			**4,964.95**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	7,648.00
						10/29/2012	**7,648.00**
			Total Amount Deposited on	**10/31/2012**			**7,648.00**

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	9,831.00
						9/20/2012	**9,831.00**
			Total Amount Deposited on	**09/28/2012**			**9,831.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	3,038.00
						8/28/2012	**3,038.00**
			Total Amount Deposited on	**08/31/2012**			**3,038.00**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	7,691.00
						7/27/2012	**7,691.00**
			Total Amount Deposited on	**07/31/2012**			**7,691.00**

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	8,966.00
						6/25/2012	**8,966.00**
			Total Amount Deposited on	**06/29/2012**			**8,966.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	8,404.00
						5/24/2012	**8,404.00**
			Total Amount Deposited on	**05/31/2012**			**8,404.00**

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	12,761.00
						4/24/2012	**12,761.00**
			Total Amount Deposited on	**04/30/2012**			**12,761.00**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	10,079.00
						3/26/2012	**10,079.00**
			Total Amount Deposited on	**03/30/2012**			**10,079.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	10,825.00
						2/23/2012	**10,825.00**
			Total Amount Deposited on	**02/29/2012**			**10,825.00**

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	15,448.20
						12/22/2011	**15,448.20**
			Total Amount Deposited on	**01/03/2012**			**15,448.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y	12/21/2012	2,019.00
0145	201409	DEC 2012	MIS DEI Administration	Payment	Y		100.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		1,900.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		4,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		7,500.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		7,500.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		7,500.00
						12/21/2012	**30,519.00**
			Total Amount Deposited on	**12/26/2012**			**30,519.00**

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	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/14/2012	500.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		500.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		7,200.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		13,500.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						12/14/2012	**22,700.00**
			Total Amount Deposited on	**12/18/2012**			**22,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	12/7/2012	325.00
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y		6,500.00
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		200.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		50.00
0145	201409	DEC 2012	MIS DEI Administration	Payment	Y		150.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		1,875.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		2,900.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		5,700.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		6,800.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		6,500.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		400.00
						12/7/2012	**31,400.00**
			Total Amount Deposited on	**12/11/2012**			**31,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	NOV 2012	STW Sector Convening	Payment	Y	11/30/2012	1,500.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		1,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		4,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		1,750.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		5,500.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		5,500.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		278.00
						11/30/2012	**19,528.00**
			Total Amount Deposited on	**12/04/2012**			**19,528.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	11/23/2012	(9,650.00)
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		(4,446.00)
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		200.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,500.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		1,500.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		22,126.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		32,893.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		21,500.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		16,224.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		4,807.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		75.00
						11/23/2012	**89,729.00**
			Total Amount Deposited on	**11/27/2012**			**89,729.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	NOV 2012	STW Sector Convening	Payment	Y	11/16/2012	2,500.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		1,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		1,500.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		1,500.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		500.00
						11/16/2012	**7,000.00**
			Total Amount Deposited on	**11/20/2012**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y	11/8/2012	(5,880.00)
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		150.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,500.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		100.00
0145	201409	NOV 2012	MIS DEI Administration	Payment	Y		90.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		2,040.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		8,250.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		11,500.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		2,800.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		9,700.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		250.00
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		50.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		350.00
						11/8/2012	**30,900.00**
			Total Amount Deposited on	**11/13/2012**			**30,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/2/2012	100.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		3,250.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		3,250.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		500.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		1,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		800.00
						11/2/2012	**9,100.00**
			Total Amount Deposited on	**11/06/2012**			**9,100.00**

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 2012	MIS SAGE - Admin	Payment	Y	10/26/2012	200.00
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y		200.00
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y		100.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		2,500.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		5,500.00
						10/26/2012	**21,500.00**
			Total Amount Deposited on	**10/30/2012**			**21,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y	10/19/2012	500.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,500.00
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y		500.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		10,500.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		150.00
						10/19/2012	**21,150.00**
			Total Amount Deposited on	**10/23/2012**			**21,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	10/12/2012	200.00
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y		150.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		1,000.00
0050	201406	OCT 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		150.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		100.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		2,050.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		(5.27)
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		238.12
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		6,500.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		5,000.00
						10/12/2012	**28,382.85**
			Total Amount Deposited on	**10/16/2012**			**28,382.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	10/4/2012	(2,750.00)
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y		9,000.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0029	201304	OCT 2012	MIS RISE 3 Collaboration	Payment	Y		150.00
0050	201406	OCT 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		100.00
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y		250.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		9,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		10,500.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		5,500.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		7,500.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		750.00
						10/4/2012	**50,000.00**
			Total Amount Deposited on	**10/09/2012**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	9/28/2012	200.00
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y		150.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		150.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		100.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		2,050.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		5,000.00
						9/28/2012	**20,650.00**
			Total Amount Deposited on	**10/02/2012**			**20,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/21/2012	3,000.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		1,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		150.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		9,500.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		15,500.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		2,000.00
						9/21/2012	**38,850.00**
			Total Amount Deposited on	**09/25/2012**			**38,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	9/14/2012	200.00
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y		150.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		150.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,000.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		400.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		2,050.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		13,800.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		54,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		12,100.00
						9/14/2012	**85,850.00**
			Total Amount Deposited on	**09/18/2012**			**85,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/7/2012	250.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,750.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		1,500.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		(1,500.00)
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		15,500.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		250.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		150.00
						9/7/2012	**24,900.00**
			Total Amount Deposited on	**09/11/2012**			**24,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Admin	Payment	Y	8/30/2012	200.00
0002	201305	AUG 2012	MIS SAGE - Staff Services	Payment	Y		200.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		2,200.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		1,750.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		6,042.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		20,700.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		24,700.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		22,500.00
						8/30/2012	**78,292.00**
			Total Amount Deposited on	**09/04/2012**			**78,292.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	AUG 2012	STW Sector Convening	Payment	Y	8/24/2012	1,000.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		500.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		13,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		13,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		1,000.00
						8/24/2012	**28,500.00**
			Total Amount Deposited on	**08/28/2012**			**28,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/17/2012	4,200.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		400.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		2,040.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		2,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		8,500.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		12,800.00
0300	201406	AUG 2012	ADM WIA Administration	Payment	Y		3,200.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		9,600.00
						8/17/2012	**42,740.00**
			Total Amount Deposited on	**08/21/2012**			**42,740.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/10/2012	2,000.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		300.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		750.00
0160	201209	AUG 2012	NEG ARRA OJT - Admin	Payment	Y		50.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		(2,000.00)
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		(220.93)
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		475.43
						8/10/2012	**3,354.50**
			Total Amount Deposited on	**08/14/2012**			**3,354.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Admin	Payment	Y	8/3/2012	600.00
0002	201305	AUG 2012	MIS SAGE - Staff Services	Payment	Y		600.00
0050	201406	AUG 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		325.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,500.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		430.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		12,850.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		13,260.00
0300	201406	AUG 2012	ADM WIA Administration	Payment	Y		3,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		13,175.00
						8/3/2012	**46,740.00**
			Total Amount Deposited on	**08/07/2012**			**46,740.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/27/2012	50.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		1,000.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		100.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		5,500.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		5,500.00
0300	201406	JUL 2012	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	JUL 2012	YTH WIA Youth	Payment	Y		10,500.00
						7/27/2012	**24,650.00**
			Total Amount Deposited on	**07/31/2012**			**24,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	7/20/2012	125.00
0002	201305	JUL 2012	MIS SAGE - Staff Services	Payment	Y		200.00
0050	201406	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		50.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		2,815.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		11,983.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		12,800.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		15,715.00
0300	201406	JUL 2012	ADM WIA Administration	Payment	Y		3,050.00
0304	201406	JUL 2012	YTH WIA Youth	Payment	Y		4,000.00
						7/20/2012	**50,738.00**
			Total Amount Deposited on	**07/24/2012**			**50,738.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/13/2012	12,250.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		(10,500.00)
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,400.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		1,450.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		17,825.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		17,200.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		13,150.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		1,200.00
0300	201406	JUL 2012	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	JUL 2012	YTH WIA Youth	Payment	Y		1,750.00
						7/13/2012	**64,725.00**
			Total Amount Deposited on	**07/17/2012**			**64,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	7/6/2012	300.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		300.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		19,000.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		200.00
0145	201409	JUL 2012	MIS DEI Administration	Payment	Y		125.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		1,725.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		16,300.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		1,400.00
0300	201406	JUL 2012	ADM WIA Administration	Payment	Y		3,800.00
0304	201406	JUL 2012	YTH WIA Youth	Payment	Y		1,000.00
						7/6/2012	**68,150.00**
			Total Amount Deposited on	**07/10/2012**			**68,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y	6/29/2012	200.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		300.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		(6,000.00)
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		18,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		4,500.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		300.00
0300	201406	JUN 2012	ADM WIA Administration	Payment	Y		2,500.00
						6/29/2012	**19,800.00**
			Total Amount Deposited on	**07/03/2012**			**19,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Admin	Payment	Y	6/22/2012	300.00
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y		400.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,540.00
0145	201409	JUN 2012	MIS DEI Administration	Payment	Y		150.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		1,750.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		37,350.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		28,350.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		2,870.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		4,500.00
0304	201406	JUN 2012	YTH WIA Youth	Payment	Y		5,200.00
						6/22/2012	**86,410.00**
			Total Amount Deposited on	**06/26/2012**			**86,410.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y	6/15/2012	500.00
0050	201406	JUN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		100.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		200.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		200.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		100.00
						6/15/2012	**1,100.00**
			Total Amount Deposited on	**06/19/2012**			**1,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Admin	Payment	Y	6/8/2012	265.00
0002	201305	JUN 2012	MIS SAGE - Staff Services	Payment	Y		300.00
0050	201406	JUN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(10,595.00)
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,750.00
0145	201409	JUN 2012	MIS DEI Administration	Payment	Y		150.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		3,000.00
0160	201209	JUN 2012	NEG ARRA OJT - Admin	Payment	Y		10,595.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		1,500.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		12,900.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		11,865.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		15,800.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		4,600.00
0300	201406	JUN 2012	ADM WIA Administration	Payment	Y		3,550.00
0304	201406	JUN 2012	YTH WIA Youth	Payment	Y		4,715.00
						6/8/2012	**65,495.00**
			Total Amount Deposited on	**06/12/2012**			**65,495.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y	6/1/2012	400.00
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		(10,595.00)
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		6,400.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		5,400.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		3,500.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		(1,070.00)
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		600.00
						6/1/2012	**4,635.00**
			Total Amount Deposited on	**06/05/2012**			**4,635.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Admin	Payment	Y	5/24/2012	150.00
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y		7,300.00
0003	201305	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y		1,200.00
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		150.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		600.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		7,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		13,400.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		16,200.00
0300	201406	MAY 2012	ADM WIA Administration	Payment	Y		3,500.00
0304	201406	MAY 2012	YTH WIA Youth	Payment	Y		6,450.00
						5/24/2012	**55,950.00**
			Total Amount Deposited on	**05/29/2012**			**55,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y	5/18/2012	500.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		2,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		3,500.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0300	201406	MAY 2012	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	MAY 2012	YTH WIA Youth	Payment	Y		2,500.00
						5/18/2012	**41,500.00**
			Total Amount Deposited on	**05/22/2012**			**41,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Admin	Payment	Y	5/11/2012	300.00
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y		700.00
0003	201305	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y		500.00
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(1,500.00)
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		1,200.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		9,200.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		28,150.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		30,500.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		(5,000.00)
0300	201406	MAY 2012	ADM WIA Administration	Payment	Y		11,000.00
0304	201406	MAY 2012	YTH WIA Youth	Payment	Y		34,000.00
						5/11/2012	**109,050.00**
			Total Amount Deposited on	**05/15/2012**			**109,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	4/30/2012	700.00
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		100.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		20,305.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		21,850.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		27,840.00
						4/30/2012	**70,795.00**
			Total Amount Deposited on	**05/01/2012**			**70,795.00**

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	APR 2012	YTH WIA Youth	Payment	Y	4/20/2012	1,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		4,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						4/20/2012	**10,000.00**
			Total Amount Deposited on	**04/24/2012**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	4/13/2012	8,850.00
0002	201305	APR 2012	MIS SAGE - Staff Services	Payment	Y		3,100.00
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		3,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		18,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		18,300.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		39,500.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		4,100.00
						4/13/2012	**94,850.00**
			Total Amount Deposited on	**04/17/2012**			**94,850.00**

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 2012	MIS SAGE - Staff Services	Payment	Y	4/6/2012	400.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		2,417.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		12,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						4/6/2012	**43,817.00**
			Total Amount Deposited on	**04/10/2012**			**43,817.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	YTH WIA Youth	Payment	Y	3/30/2012	14,750.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		4,850.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		8,750.00
						3/30/2012	**28,350.00**
			Total Amount Deposited on	**04/03/2012**			**28,350.00**

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	MAR 2012	MIS SAGE - Admin	Payment	Y	3/23/2012	200.00
0002	201305	MAR 2012	MIS SAGE - Staff Services	Payment	Y		300.00
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,200.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		12,725.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		19,800.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		26,200.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		351.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						3/23/2012	**66,776.00**
			Total Amount Deposited on	**03/27/2012**			**66,776.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	ADM WIA Administration	Payment	Y	3/16/2012	770.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		2,600.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		16,200.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		43,200.00
						3/16/2012	**62,770.00**
			Total Amount Deposited on	**03/20/2012**			**62,770.00**

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/9/2012	2,500.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		28,600.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		7,600.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		18,600.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
						3/9/2012	**63,300.00**
			Total Amount Deposited on	**03/13/2012**			**63,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/2/2012	100.00
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		20,000.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		100.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		1,500.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		23,200.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		14,500.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		19,800.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
						3/2/2012	**82,200.00**
			Total Amount Deposited on	**03/06/2012**			**82,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/24/2012	400.00
0050	201406	FEB 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		9,200.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		150.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		6,600.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		12,600.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		12,900.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,100.00
						2/24/2012	**44,950.00**
			Total Amount Deposited on	**02/28/2012**			**44,950.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/16/2012	200.00
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y		500.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		825.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		18,200.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		28,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		34,200.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		100.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						2/16/2012	**94,025.00**
			Total Amount Deposited on	**02/21/2012**			**94,025.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/10/2012	500.00
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y		1,100.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,800.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		11,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		11,200.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		38,500.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		100.00
						2/10/2012	**72,200.00**
			Total Amount Deposited on	**02/14/2012**			**72,200.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y	2/3/2012	650.00
0050	201406	FEB 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		100.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		200.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		9,500.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		6,500.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		200.00
						2/3/2012	**22,150.00**
			Total Amount Deposited on	**02/07/2012**			**22,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Admin	Payment	Y	1/27/2012	(650.00)
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y		300.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,800.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		13,200.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		11,500.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		22,500.00
						1/27/2012	**58,650.00**
			Total Amount Deposited on	**01/31/2012**			**58,650.00**

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	JAN 2012	MIS SAGE - Admin	Payment	Y	1/20/2012	(12,500.00)
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y		5,000.00
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y		7,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		1,275.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		2,275.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		1,275.00
9005	201312	JAN 2012	ALL Net Account Rec Summarized	Payment	Y		(87.75)
						1/20/2012	**4,237.25**
			Total Amount Deposited on	**01/24/2012**			**4,237.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Admin	Payment	Y	1/12/2012	100.00
0174	201112	DEC 2011	NEG Replenishment - Total Program	Payment	Y		(87.75)
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		4,368.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		34,825.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		30,945.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		41,645.00
9005	201312	DEC 2011	ALL Net Account Rec Summarized	Payment	Y		87.75
						1/12/2012	**111,883.00**
			Total Amount Deposited on	**01/17/2012**			**111,883.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Admin	Payment	Y	1/6/2012	11,250.00
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y		15,900.00
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y		10,630.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		3,500.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		23,100.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		15,500.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		27,200.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		(1,500.00)
						1/6/2012	**105,580.00**
			Total Amount Deposited on	**01/10/2012**			**105,580.00**

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	12/29/2011	200.00
0003	201305	DEC 2011	MIS SAGE - Case Mgmt	Payment	Y		100.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		8,175.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		9,160.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		11,710.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		11,050.00
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		200.00
						12/29/2011	**40,595.00**
			Total Amount Deposited on	**01/03/2012**			**40,595.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	JUL 2012	DV Support Services	Payment	Y	8/28/2012	6,171.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		3,227.08
						8/28/2012	**9,398.08**
			Total Amount Deposited on	**08/31/2012**			**9,398.08**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	JUN 2012	DV Support Services	Payment	Y	7/27/2012	5,000.00
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y		7,000.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		5,000.00
						7/27/2012	**17,000.00**
			Total Amount Deposited on	**07/31/2012**			**17,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	MAY 2012	DV Support Services	Payment	Y	6/25/2012	5,000.00
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y		5,000.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		5,000.00
						6/25/2012	**15,000.00**
			Total Amount Deposited on	**06/29/2012**			**15,000.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	APR 2012	DV Support Services	Payment	Y	5/24/2012	5,000.00
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y		6,000.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		31,000.00
						5/24/2012	**42,000.00**
			Total Amount Deposited on	**05/31/2012**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y	4/24/2012	3,456.25
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		6,059.92
						4/24/2012	**9,516.17**
			Total Amount Deposited on	**04/30/2012**			**9,516.17**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	FEB 2012	DV Support Services	Payment	Y	3/26/2012	2,455.00
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y		485.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		8,278.00
						3/26/2012	**11,218.00**
			Total Amount Deposited on	**03/30/2012**			**11,218.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6015	201212	JAN 2012	DV Support Services	Payment	Y	2/23/2012	2,345.00
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y		1,015.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		6,167.00
						2/23/2012	**9,527.00**
			Total Amount Deposited on	**02/29/2012**			**9,527.00**

Freedom Inc

Agency Code = RF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201112	NOV 2011	DV Under-represented Populations	Payment	Y	1/26/2012	6,029.54
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		2,374.54
						1/26/2012	**8,404.08**
			Total Amount Deposited on	**01/31/2012**			**8,404.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,291.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		3,692.00
						12/21/2012	**9,983.00**
			Total Amount Deposited on	**12/28/2012**			**9,983.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	10,952.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		3,271.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		1,670.00
						11/27/2012	**15,893.00**
			Total Amount Deposited on	**11/30/2012**			**15,893.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,851.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,677.00
						10/29/2012	**8,528.00**
			Total Amount Deposited on	**10/31/2012**			**8,528.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,259.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		831.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		3,255.00
						9/20/2012	**10,345.00**
			Total Amount Deposited on	**09/28/2012**			**10,345.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,579.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,778.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,486.00
						8/28/2012	**10,843.00**
			Total Amount Deposited on	**08/31/2012**			**10,843.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,520.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,724.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,048.00
						7/27/2012	**11,292.00**
			Total Amount Deposited on	**07/31/2012**			**11,292.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	11,165.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		4,019.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		3,019.00
						6/25/2012	**18,203.00**
			Total Amount Deposited on	**06/29/2012**			**18,203.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	6,960.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		2,717.00
6015	201212	APR 2012	DV Support Services	Payment	Y		1,458.00
						5/24/2012	**11,135.00**
			Total Amount Deposited on	**05/31/2012**			**11,135.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	6,855.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,562.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,732.00
						4/24/2012	**10,149.00**
			Total Amount Deposited on	**04/30/2012**			**10,149.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	9,728.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,546.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,031.00
						3/26/2012	**13,305.00**
			Total Amount Deposited on	**03/30/2012**			**13,305.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,285.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,427.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,736.00
						2/23/2012	**10,448.00**
			Total Amount Deposited on	**02/29/2012**			**10,448.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	6,965.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		5,106.76
6015	201112	DEC 2011	DV Support Services	Payment	Y		6,073.83
						1/26/2012	**18,145.59**
			Total Amount Deposited on	**01/31/2012**			**18,145.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	NOV 2012	OTH Home Visit Prgm 2nd Round	Payment	N	12/21/2012	43,192.18
						12/21/2012	**43,192.18**
			Total Amount Deposited on	**12/28/2012**			**43,192.18**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2012	103,146.27
						10/29/2012	**103,146.27**
			Total Amount Deposited on	**10/31/2012**			**103,146.27**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	N	9/21/2012	69,617.52
						9/21/2012	**69,617.52**
			Total Amount Deposited on	**09/28/2012**			**69,617.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUL 2012	OTH Home Visit Prgm 2nd Round	Payment	N	8/28/2012	48,538.35
						8/28/2012	**48,538.35**
			Total Amount Deposited on	**08/31/2012**			**48,538.35**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	N	7/27/2012	55,869.48
						7/27/2012	**55,869.48**
			Total Amount Deposited on	**07/31/2012**			**55,869.48**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	MAY 2012	OTH Home Visit Prgm 2nd Round	Payment	N	6/25/2012	38,524.41
						6/25/2012	**38,524.41**
			Total Amount Deposited on	**06/29/2012**			**38,524.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	6/8/2012	(16,768.67)
1015	201209	APR 2012	OTH Home Visit Prgm 2nd Round	Payment	N		94,425.91
						6/8/2012	**77,657.24**
			Total Amount Deposited on	**06/12/2012**			**77,657.24**

GLITC Great Lakes Intertribal Counc

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	N	4/24/2012	16,768.67
						4/24/2012	**16,768.67**
			Total Amount Deposited on	**04/30/2012**			**16,768.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,606.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,211.00
						12/21/2012	**11,556.00**
			Total Amount Deposited on	**12/28/2012**			**11,556.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,606.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,211.00
						11/27/2012	**11,556.00**
			Total Amount Deposited on	**11/30/2012**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	7,606.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,211.00
						10/29/2012	**11,556.00**
			Total Amount Deposited on	**10/31/2012**			**11,556.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	7,606.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,211.00
						9/20/2012	**11,556.00**
			Total Amount Deposited on	**09/28/2012**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,606.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,211.00
						8/28/2012	**11,556.00**
			Total Amount Deposited on	**08/31/2012**			**11,556.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	8/1/2012	7,606.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,211.00
						8/1/2012	**11,556.00**
			Total Amount Deposited on	**08/03/2012**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,606.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,211.00
						6/25/2012	**11,556.00**
			Total Amount Deposited on	**06/29/2012**			**11,556.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,606.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,211.00
						5/24/2012	**11,556.00**
			Total Amount Deposited on	**05/31/2012**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,606.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,211.00
						4/24/2012	**12,556.00**
			Total Amount Deposited on	**04/30/2012**			**12,556.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,606.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,739.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,211.00
						3/26/2012	**11,556.00**
			Total Amount Deposited on	**03/30/2012**			**11,556.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,614.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,746.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,229.00
						2/23/2012	**11,589.00**
			Total Amount Deposited on	**02/29/2012**			**11,589.00**

Golden House

Agency Code = DN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	7,605.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,739.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,215.00
						1/26/2012	**11,559.00**
			Total Amount Deposited on	**01/31/2012**			**11,559.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	1,940.00
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		17,642.95
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(19,582.95)
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**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
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/14/2012	17,184.99
9005	201312	OCT 2012	ALL Net Account Receivable Summariz	Payment	Y		(17,184.99)
						12/14/2012	**0.00**
			Total Amount Deposited on	**12/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	1,825.00
						11/28/2012	**1,825.00**
			Total Amount Deposited on	**11/30/2012**			**1,825.00**

Goodwill Industries of SE Wisconsi

Agency Code = GW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	1,943.00
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,695.00
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		(17,638.00)
						10/24/2012	**0.00**
			Total Amount Deposited on	**10/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	2,205.00
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,723.94
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(21,928.94)
						9/25/2012	**0.00**
			Total Amount Deposited on	**09/28/2012**			**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	JUL 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2012	3,340.00
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		28,935.11
9005	201312	JUL 2012	ALL Net Account Receivable Summariz	Payment	Y		(32,275.11)
						8/24/2012	**0.00**
			Total Amount Deposited on	**08/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	12,644.64
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		129,842.88
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		(142,487.52)
						7/24/2012	**0.00**
			Total Amount Deposited on	**07/30/2012**			**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	MAY 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	(38,923.46)
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(396,841.45)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		435,764.91
						6/26/2012	**(0.00)**
			Total Amount Deposited on	**06/29/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	14,528.05
0500	201306	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		15,399.91
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		148,142.76
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		156,754.32
						5/23/2012	**334,825.04**
			Total Amount Deposited on	**05/30/2012**			**334,825.04**

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	FEB 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	13,678.00
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		133,758.00
						3/27/2012	**147,436.00**
			Total Amount Deposited on	**03/30/2012**			**147,436.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	13,258.10
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		127,469.56
						2/23/2012	**140,727.66**
			Total Amount Deposited on	**02/29/2012**			**140,727.66**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/31/2012	15,211.64
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		147,435.19
						1/31/2012	**162,646.83**
			Total Amount Deposited on	**02/06/2012**			**162,646.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	1,205.88
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		4,848.04
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,523.09
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,376.24
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(191.81)
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,807.80
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(235.55)
						12/3/2012	**12,333.69**
			Total Amount Deposited on	**12/05/2012**			**12,333.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	854.86
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,654.95
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		3,288.02
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		866.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,000.85
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		399.41
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		820.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		149.65
						10/31/2012	**14,234.54**
			Total Amount Deposited on	**11/05/2012**			**14,234.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	857.37
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		4,252.74
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		4,006.50
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		3,848.71
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		991.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,295.40
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,046.94
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,615.29
3613	201208	AUG 2012	Cw Permanancy Round Tables	Payment	Y		1,967.81
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		12.55
						10/2/2012	**21,934.31**
			Total Amount Deposited on	**10/05/2012**			**21,934.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	36,055.30
						9/6/2012	**36,055.30**
			Total Amount Deposited on	**09/10/2012**			**36,055.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	861.12
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,314.66
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		5,118.52
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		19,756.70
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,000.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,534.84
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		403.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		474,064.68
3613	201208	JUL 2012	Cw Permanancy Round Tables	Payment	Y		1,003.18
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		59.55
						8/30/2012	**511,096.45**
			Total Amount Deposited on	**09/05/2012**			**511,096.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	1,358.67
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		5,850.01
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		3,539.08
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		5,868.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		254.42
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3613	201208	JUN 2012	Cw Permanancy Round Tables	Payment	Y		203.45
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		5.85
						7/31/2012	**19,704.48**
			Total Amount Deposited on	**08/06/2012**			**19,704.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	965.10
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,736.93
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		(14,951.08)
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		16,607.40
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,300.43
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		99.76
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,269.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,037.86
3613	201208	MAY 2012	Cw Permanancy Round Tables	Payment	Y		1,219.37
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,103.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		64.50
						7/2/2012	**10,246.87**
			Total Amount Deposited on	**07/05/2012**			**10,246.87**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	11,157.35
						6/6/2012	**11,157.35**
			Total Amount Deposited on	**06/11/2012**			**11,157.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	1,105.91
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,809.55
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		10,037.12
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		12,093.11
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,095.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,691.31
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		192.15
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,647.20
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		314.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,781.70
3613	201208	APR 2012	Cw Permanancy Round Tables	Payment	Y		873.83
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		79.95
						5/31/2012	**34,721.23**
			Total Amount Deposited on	**06/05/2012**			**34,721.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,146.35
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		4,778.44
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		14,131.29
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		18,770.44
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		500.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,893.09
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		128.96
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		3,616.64
3613	201208	MAR 2012	Cw Permanancy Round Tables	Payment	Y		1,841.54
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		475.31
						5/1/2012	**50,262.06**
			Total Amount Deposited on	**05/07/2012**			**50,262.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(157.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		72.00
3613	201208	DEC 2011	Cw Permanancy Round Tables	Payment	Y		4,221.38
						4/18/2012	**4,136.38**
			Total Amount Deposited on	**04/20/2012**			**4,136.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	1,266.05
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,320.68
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		10,171.94
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		756.70
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		4,739.60
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		4,733.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		175.09
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		782.91
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		458.59
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		91.24
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		76.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		80,058.58
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		2,195.76
3613	201208	JAN 2012	Cw Permanancy Round Tables	Payment	Y		1,420.88
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		135.95
						4/3/2012	**113,363.77**
			Total Amount Deposited on	**04/05/2012**			**113,363.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	10,230.00
						2/27/2012	**10,230.00**
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	1,551.55
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		5,343.47
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		7,184.72
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		6,674.14
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		782.91
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		167.48
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		89,555.98
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		523.98
						2/29/2012	**113,764.23**
			Total Amount Deposited on	**03/05/2012**			**123,994.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	4,537.68
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		7,948.49
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		13,710.71
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		993.56
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,813.85
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		562.40
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		58.65
						2/1/2012	**43,605.34**
			Total Amount Deposited on	**02/06/2012**			**43,605.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y	12/28/2011	19.16
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,704.18
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		(500.09)
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		17,679.90
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		5,674.21
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,094.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,440.43
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		349.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		6,844.62
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		58.05
						12/28/2011	**38,364.06**
			Total Amount Deposited on	**01/05/2012**			**38,364.06**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	275.00
						11/7/2012	**275.00**
			Total Amount Deposited on	**11/13/2012**			**275.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	346.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		100,724.90
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,130.08)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		8,349.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		444.11
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(275.00)
						10/24/2012	**108,458.93**
			Total Amount Deposited on	**10/30/2012**			**108,458.93**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(44,165.88)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		4,745.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		66,918.00
						7/30/2012	**27,497.12**
			Total Amount Deposited on	**08/02/2012**			**27,497.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,438.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		104,637.68
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,061.84)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		350.30
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(275.00)
						7/24/2012	**106,089.14**
			Total Amount Deposited on	**07/30/2012**			**106,089.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	8,644.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		93,896.55
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(790.79)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		25,049.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		539.01
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(275.00)
						4/25/2012	**127,062.77**
			Total Amount Deposited on	**04/30/2012**			**127,062.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,558.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		108,349.43
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,100.36)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		319.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		448.60
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		456.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(296.00)
						1/26/2012	**109,734.67**
			Total Amount Deposited on	**01/30/2012**			**109,734.67**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y	12/3/2012	2,130.40
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(24.20)
						12/3/2012	**2,106.20**
			Total Amount Deposited on	**12/05/2012**			**2,106.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y	10/30/2012	1,059.84
						10/30/2012	**1,059.84**
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	10/31/2012	43.65
						10/31/2012	**43.65**
			Total Amount Deposited on	**11/05/2012**			**1,103.49**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y	10/2/2012	1,805.60
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		63.39
						10/2/2012	**1,868.99**
			Total Amount Deposited on	**10/05/2012**			**1,868.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	29,443.00
						9/6/2012	**29,443.00**
			Total Amount Deposited on	**09/10/2012**			**29,443.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	8/23/2012	38,976.00
						8/23/2012	**38,976.00**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	268,266.20
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		26.10
						8/30/2012	**268,292.30**
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/31/2012	7,525.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		46,350.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,227.20
						8/31/2012	**55,102.20**
			Total Amount Deposited on	**09/05/2012**			**362,370.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	40.05
						7/31/2012	**40.05**
			Total Amount Deposited on	**08/06/2012**			**40.05**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(4,620.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		4,565.70
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		54.30
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	17,666.00
						6/7/2012	**17,666.00**
			Total Amount Deposited on	**06/12/2012**			**17,666.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	45,161.00
						6/6/2012	**45,161.00**
			Total Amount Deposited on	**06/11/2012**			**45,161.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y	5/31/2012	1,072.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		42.30
						5/31/2012	**1,114.30**
			Total Amount Deposited on	**06/05/2012**			**1,114.30**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/8/2012	8,367.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,363.20
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		923.71
						5/8/2012	**10,653.91**
			Total Amount Deposited on	**05/11/2012**			**10,653.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y	5/1/2012	80.10
						5/1/2012	**80.10**
			Total Amount Deposited on	**05/07/2012**			**80.10**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y	4/18/2012	22,488.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,385.60
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		53,514.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		12.10
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		(11,237.00)
						4/18/2012	**66,162.70**
			Total Amount Deposited on	**04/20/2012**			**66,162.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	5,781.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		759.20
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		586.40
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,240.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		9,540.11
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		97,762.00
3613	201208	JAN 2012	Cw Permanancy Round Tables	Payment	Y		6,015.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(12,818.82)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(36.75)
						4/3/2012	**113,828.14**
			Total Amount Deposited on	**04/05/2012**			**113,828.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y	2/27/2012	2,209.60
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		7,400.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(9,609.60)
						2/27/2012	**(0.00)**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(175.08)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		175.08
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**(0.00)**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y	2/1/2012	(6.00)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		6.00
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y	1/3/2012	880.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(880.00)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**0.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y	12/28/2011	(6.00)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		6.00
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	24,000.00
1443	201306	SEP 2012	YA Employer Costs	Payment	Y		700.00
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		500.00
						10/25/2012	**25,200.00**
			Total Amount Deposited on	**10/31/2012**			**25,200.00**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	10,713.00
1432	201206	MAY 2012	YA Student Costs	Payment	Y		15,147.00
						6/27/2012	**25,860.00**
			Total Amount Deposited on	**06/29/2012**			**25,860.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(39,240.96)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		59,456.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		206.00
						11/7/2012	**20,421.04**
			Total Amount Deposited on	**11/13/2012**			**20,421.04**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,765.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		73,867.99
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(763.52)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		6,616.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		756.51
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(206.00)
						10/24/2012	**82,035.98**
			Total Amount Deposited on	**10/30/2012**			**82,035.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	993.00
						7/30/2012	**993.00**
			Total Amount Deposited on	**08/02/2012**			**993.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,846.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		66,171.65
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(998.26)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		518.44
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(206.00)
						7/24/2012	**69,331.83**
			Total Amount Deposited on	**07/30/2012**			**69,331.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	8,256.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		70,180.98
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(887.04)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		19,849.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		947.44
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(206.00)
						4/25/2012	**98,140.38**
			Total Amount Deposited on	**04/30/2012**			**98,140.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,733.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		73,785.74
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,482.81)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		136.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		692.58
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		201.90
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(234.00)
						1/26/2012	**74,832.41**
			Total Amount Deposited on	**01/30/2012**			**74,832.41**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	4,014.59
6015	201212	NOV 2012	DV Support Services	Payment	Y		3,099.41
						12/21/2012	**7,114.00**
			Total Amount Deposited on	**12/28/2012**			**7,114.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	4,786.18
6000	201212	SEP 2012	DV Basic Services	Payment	Y		4,786.18
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,268.81
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,268.81
						11/27/2012	**14,109.98**
			Total Amount Deposited on	**11/30/2012**			**14,109.98**

Green Haven Family Advocates

Agency Code = DQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	4,786.18
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,268.81
						9/20/2012	**7,054.99**
			Total Amount Deposited on	**09/28/2012**			**7,054.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,786.18
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,268.81
						8/28/2012	**7,054.99**
			Total Amount Deposited on	**08/31/2012**			**7,054.99**

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	201212	JUN 2012	DV Basic Services	Payment	Y	8/9/2012	4,786.18
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,268.81
						8/9/2012	**7,054.99**
			Total Amount Deposited on	**08/13/2012**			**7,054.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,096.80
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,017.82
						6/25/2012	**6,114.62**
			Total Amount Deposited on	**06/29/2012**			**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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	4,096.80
6015	201212	APR 2012	DV Support Services	Payment	Y		2,017.82
						5/24/2012	**6,114.62**
			Total Amount Deposited on	**05/31/2012**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	4,096.80
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,017.82
						4/24/2012	**6,114.62**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	4,096.80
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,017.82
						3/26/2012	**6,114.62**
			Total Amount Deposited on	**03/30/2012**			**6,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,096.80
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,017.82
						2/23/2012	**6,114.62**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	3,919.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,195.44
						1/26/2012	**6,114.44**
			Total Amount Deposited on	**01/31/2012**			**6,114.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	80.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		1,685.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,334.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,792.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,845.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,757.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		131.40
						12/3/2012	**9,811.00**
			Total Amount Deposited on	**12/05/2012**			**9,811.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3613	201208	AUG 2012	Cw Permanancy Round Tables	Payment	Y	10/29/2012	427.00
						10/29/2012	**427.00**
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	674.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,505.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		1,192.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,505.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,660.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		66.90
						10/31/2012	**8,788.90**
			Total Amount Deposited on	**11/05/2012**			**9,215.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	1,559.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		1,259.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,384.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,840.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3613	201208	AUG 2012	Cw Permanancy Round Tables	Payment	Y		9,606.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		85.65
						10/2/2012	**16,919.65**
			Total Amount Deposited on	**10/05/2012**			**16,919.65**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	18,331.00
						9/6/2012	**18,331.00**
			Total Amount Deposited on	**09/10/2012**			**18,331.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	1,341.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,420.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		(35.00)
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,172.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,735.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		167,016.91
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		76.95
						8/30/2012	**173,912.86**
			Total Amount Deposited on	**09/05/2012**			**173,912.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	3,094.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,722.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		5,100.66
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,782.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,825.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3613	201208	JUN 2012	Cw Permanancy Round Tables	Payment	Y		252.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		27.70
						7/31/2012	**14,989.36**
			Total Amount Deposited on	**08/06/2012**			**14,989.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	2,799.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		1,728.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		10,252.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,422.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,410.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3613	201208	MAY 2012	Cw Permanancy Round Tables	Payment	Y		165.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,393.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		48.10
						7/2/2012	**20,617.10**
			Total Amount Deposited on	**07/05/2012**			**20,617.10**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	566.00
						6/7/2012	**566.00**
			Total Amount Deposited on	**06/12/2012**			**566.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y	5/31/2012	64.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,020.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		1,264.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		5,761.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,166.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		460.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		92.70
						5/31/2012	**14,213.70**
			Total Amount Deposited on	**06/05/2012**			**14,213.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	250.46
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,977.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,219.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		8,818.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,854.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		13,316.00
3613	201208	MAR 2012	Cw Permanancy Round Tables	Payment	Y		922.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		415.90
						5/1/2012	**32,158.36**
			Total Amount Deposited on	**05/07/2012**			**32,158.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	24.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,626.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		14,452.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,757.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		3.00
3613	201208	DEC 2011	Cw Permanancy Round Tables	Payment	Y		(13,316.00)
						4/18/2012	**8,546.80**
			Total Amount Deposited on	**04/20/2012**			**8,546.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	557.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,696.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		1,169.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		8,156.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,165.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		760.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		16,112.19
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		2,441.00
3613	201208	JAN 2012	Cw Permanancy Round Tables	Payment	Y		10,875.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		117.99
						4/3/2012	**46,215.18**
			Total Amount Deposited on	**04/05/2012**			**46,215.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	2,923.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,444.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		8,816.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,000.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,240.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		186.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		45,518.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		207.90
						2/29/2012	**63,334.90**
			Total Amount Deposited on	**03/05/2012**			**63,334.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	442.08
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(291.30)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		826.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		7,755.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,580.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(333.75)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,323.80)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(270.55)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		219.60
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		75.35
						2/1/2012	**8,911.63**
			Total Amount Deposited on	**02/06/2012**			**8,911.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	169.07
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,414.30)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		672.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		2,396.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(484.75)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(50.55)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		233.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		60.15
						12/28/2011	**1,580.62**
			Total Amount Deposited on	**01/05/2012**			**1,580.62**

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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(22,563.42)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		34,187.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		127.00
						11/7/2012	**11,750.58**
			Total Amount Deposited on	**11/13/2012**			**11,750.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	590.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		47,079.75
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(744.40)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,804.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(127.00)
						10/24/2012	**50,602.35**
			Total Amount Deposited on	**10/30/2012**			**50,602.35**

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,593.00
						7/30/2012	**2,593.00**
			Total Amount Deposited on	**08/02/2012**			**2,593.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,044.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		52,328.69
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(665.99)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		197.47
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(127.00)
						7/24/2012	**53,777.17**
			Total Amount Deposited on	**07/30/2012**			**53,777.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	6,039.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		50,310.50
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(431.26)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,414.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		158.57
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(127.00)
						4/25/2012	**67,363.81**
			Total Amount Deposited on	**04/30/2012**			**67,363.81**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	397.12
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(165.95)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1.39
						2/22/2012	**232.56**
			Total Amount Deposited on	**02/29/2012**			**232.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	632.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		41,739.01
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(528.04)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		147.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		199.82
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		210.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						1/26/2012	**42,259.79**
			Total Amount Deposited on	**01/30/2012**			**42,259.79**

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	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/21/2012	13,691.00
						12/21/2012	**13,691.00**
			Total Amount Deposited on	**12/28/2012**			**13,691.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	7,361.00
						11/27/2012	**7,361.00**
			Total Amount Deposited on	**11/30/2012**			**7,361.00**

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	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	15,667.00
						10/26/2012	**15,667.00**
			Total Amount Deposited on	**10/31/2012**			**15,667.00**

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	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/20/2012	4,938.00
						9/20/2012	**4,938.00**
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/21/2012	6,698.00
						9/21/2012	**6,698.00**
			Total Amount Deposited on	**09/28/2012**			**11,636.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/6/2012	24,706.00
						9/6/2012	**24,706.00**
			Total Amount Deposited on	**09/10/2012**			**24,706.00**

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	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y	8/28/2012	4,467.00
						8/28/2012	**4,467.00**
			Total Amount Deposited on	**08/31/2012**			**4,467.00**

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	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	7/26/2012	13,689.00
						7/26/2012	**13,689.00**
			Total Amount Deposited on	**07/31/2012**			**13,689.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2012	13,422.00
						6/25/2012	**13,422.00**
			Total Amount Deposited on	**06/29/2012**			**13,422.00**

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	APR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	5/24/2012	9,886.00
						5/24/2012	**9,886.00**
			Total Amount Deposited on	**05/31/2012**			**9,886.00**

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	MAR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2012	4,982.00
						4/23/2012	**4,982.00**
			Total Amount Deposited on	**04/30/2012**			**4,982.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y	3/27/2012	12,010.00
						3/27/2012	**12,010.00**
			Total Amount Deposited on	**03/30/2012**			**12,010.00**

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	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2012	9,839.00
						2/23/2012	**9,839.00**
			Total Amount Deposited on	**02/29/2012**			**9,839.00**

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	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y	1/26/2012	11,443.00
						1/26/2012	**11,443.00**
			Total Amount Deposited on	**01/31/2012**			**11,443.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	1,817.00
						12/21/2012	**1,817.00**
			Total Amount Deposited on	**12/28/2012**			**1,817.00**

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	3,120.00
1740	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y		2,081.00
						11/27/2012	**5,201.00**
			Total Amount Deposited on	**11/30/2012**			**5,201.00**

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	10/16/2012	1,930.00
						10/16/2012	**1,930.00**
			Total Amount Deposited on	**10/18/2012**			**1,930.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	1,252.00
						8/28/2012	**1,252.00**
			Total Amount Deposited on	**08/31/2012**			**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	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	1,252.00
						7/27/2012	**1,252.00**
			Total Amount Deposited on	**07/31/2012**			**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	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y	7/9/2012	1,403.00
						7/9/2012	**1,403.00**
			Total Amount Deposited on	**07/11/2012**			**1,403.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	1,352.00
						5/24/2012	**1,352.00**
			Total Amount Deposited on	**05/31/2012**			**1,352.00**

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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	1,866.00
						4/24/2012	**1,866.00**
			Total Amount Deposited on	**04/30/2012**			**1,866.00**

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	1,252.00
						3/26/2012	**1,252.00**
			Total Amount Deposited on	**03/30/2012**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	1,440.00
						2/23/2012	**1,440.00**
			Total Amount Deposited on	**02/29/2012**			**1,440.00**

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	1,252.00
						1/26/2012	**1,252.00**
			Total Amount Deposited on	**01/31/2012**			**1,252.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,991.17
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,212.50
						12/21/2012	**14,223.75**
			Total Amount Deposited on	**12/28/2012**			**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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,991.17
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,212.50
						11/27/2012	**14,223.75**
			Total Amount Deposited on	**11/30/2012**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,991.17
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,212.50
						10/29/2012	**14,223.75**
			Total Amount Deposited on	**10/31/2012**			**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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,991.17
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,212.50
						9/20/2012	**14,223.75**
			Total Amount Deposited on	**09/28/2012**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,991.17
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,212.50
						8/28/2012	**14,223.75**
			Total Amount Deposited on	**08/31/2012**			**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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,991.17
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,212.50
						7/27/2012	**14,223.75**
			Total Amount Deposited on	**07/31/2012**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	6,991.17
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,212.50
						6/25/2012	**14,223.75**
			Total Amount Deposited on	**06/29/2012**			**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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	6,991.17
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	APR 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	APR 2012	DV Support Services	Payment	Y		2,212.50
						5/24/2012	**14,223.75**
			Total Amount Deposited on	**05/31/2012**			**14,223.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	6,991.17
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,212.50
						4/24/2012	**14,223.75**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	6,991.17
6000	201212	JAN 2012	DV Basic Services	Payment	Y		6,991.17
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,739.58
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,739.58
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,280.50
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		3,280.50
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,212.50
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,212.50
						3/26/2012	**28,447.50**
			Total Amount Deposited on	**03/30/2012**			**28,447.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Harbor House

Agency Code = DR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	6,991.13
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,739.58
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		3,280.50
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,212.50
						1/26/2012	**14,223.71**
			Total Amount Deposited on	**01/31/2012**			**14,223.71**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,898.12
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		776.14
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,027.98
						12/21/2012	**9,702.24**
			Total Amount Deposited on	**12/28/2012**			**9,702.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	8,959.80
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,784.22
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,964.05
						11/27/2012	**13,708.07**
			Total Amount Deposited on	**11/30/2012**			**13,708.07**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	8,219.82
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,748.19
6015	201212	SEP 2012	DV Support Services	Payment	Y		864.22
						10/29/2012	**10,832.23**
			Total Amount Deposited on	**10/31/2012**			**10,832.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/21/2012	11,371.92
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,377.34
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,440.36
						9/21/2012	**14,189.62**
			Total Amount Deposited on	**09/28/2012**			**14,189.62**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,052.80
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,821.66
6015	201212	JUL 2012	DV Support Services	Payment	Y		861.22
						8/28/2012	**10,735.68**
			Total Amount Deposited on	**08/31/2012**			**10,735.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,102.82
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		3,612.40
6015	201212	JUN 2012	DV Support Services	Payment	Y		960.23
						7/27/2012	**11,675.45**
			Total Amount Deposited on	**07/31/2012**			**11,675.45**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,009.61
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		972.23
6015	201212	MAY 2012	DV Support Services	Payment	Y		870.19
						6/25/2012	**8,852.03**
			Total Amount Deposited on	**06/29/2012**			**8,852.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,102.82
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,304.50
6015	201212	APR 2012	DV Support Services	Payment	Y		930.24
						5/24/2012	**9,337.56**
			Total Amount Deposited on	**05/31/2012**			**9,337.56**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	10,661.92
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,911.27
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,278.32
						4/24/2012	**13,851.51**
			Total Amount Deposited on	**04/30/2012**			**13,851.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,534.38
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,117.28
6015	201212	FEB 2012	DV Support Services	Payment	Y		888.23
						3/26/2012	**10,539.89**
			Total Amount Deposited on	**03/30/2012**			**10,539.89**

Haven, Inc.

Agency Code = DS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,330.65
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,598.25
6015	201212	JAN 2012	DV Support Services	Payment	Y		480.12
						2/23/2012	**10,409.02**
			Total Amount Deposited on	**02/29/2012**			**10,409.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	CTF Child Access & Visitation Prgm	Payment	N	10/26/2012	6,101.75
						10/26/2012	**6,101.75**
			Total Amount Deposited on	**10/31/2012**			**6,101.75**

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	JUL 2012	CTF Child Access & Visitation Prgm	Payment	N	8/28/2012	2,095.58
						8/28/2012	**2,095.58**
			Total Amount Deposited on	**08/31/2012**			**2,095.58**

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	JUN 2012	CTF Child Access & Visitation Prgm	Payment	N	7/26/2012	4,200.33
						7/26/2012	**4,200.33**
			Total Amount Deposited on	**07/31/2012**			**4,200.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	CTF Child Access & Visitation Prgm	Payment	N	6/25/2012	2,647.46
						6/25/2012	**2,647.46**
			Total Amount Deposited on	**06/29/2012**			**2,647.46**

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	APR 2012	CTF Child Access & Visitation Prgm	Payment	N	5/24/2012	2,054.92
						5/24/2012	**2,054.92**
			Total Amount Deposited on	**05/31/2012**			**2,054.92**

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	MAR 2012	CTF Child Access & Visitation Prgm	Payment	N	4/23/2012	2,054.92
						4/23/2012	**2,054.92**
			Total Amount Deposited on	**04/30/2012**			**2,054.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	CTF Child Access & Visitation Prgm	Payment	N	3/27/2012	1,862.36
9005	201212	FEB 2012	ALL Net Account Receivable Summariz	Payment	N		(37.49)
						3/27/2012	**1,824.87**
			Total Amount Deposited on	**03/30/2012**			**1,824.87**

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	DEC 2011	CTF Child Access & Visitation Prgm	Payment	N	1/26/2012	2,054.92
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	N		(2,054.92)
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	12/29/2011	3,275.49
9005	201212	SEP 2011	ALL Net Account Receivable Summariz	Payment	N		(1,137.59)
						12/29/2011	**2,137.90**
			Total Amount Deposited on	**01/04/2012**			**2,137.90**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	5,539.95
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,125.10
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	NOV 2012	DV Safe Havens	Payment	Y		1,828.66
						12/21/2012	**11,706.21**
			Total Amount Deposited on	**12/28/2012**			**11,706.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5,804.45
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,864.60
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	OCT 2012	DV Safe Havens	Payment	Y		1,392.96
						11/27/2012	**11,274.51**
			Total Amount Deposited on	**11/30/2012**			**11,274.51**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	11,708.44
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		3,966.18
6015	201212	SEP 2012	DV Support Services	Payment	Y		4,425.00
6050	201301	SEP 2012	DV Safe Havens	Payment	Y		8,727.71
						10/29/2012	**28,827.33**
			Total Amount Deposited on	**10/31/2012**			**28,827.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,573.79
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,077.92
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	JUL 2012	DV Safe Havens	Payment	Y		4,960.09
						8/28/2012	**14,824.30**
			Total Amount Deposited on	**08/31/2012**			**14,824.30**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	5,590.84
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,841.95
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	JUN 2012	DV Safe Havens	Payment	Y		2,552.14
						7/27/2012	**12,197.43**
			Total Amount Deposited on	**07/31/2012**			**12,197.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	5,627.32
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,403.48
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	MAY 2012	DV Safe Havens	Payment	Y		4,133.84
						6/25/2012	**13,377.14**
			Total Amount Deposited on	**06/29/2012**			**13,377.14**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	5,514.66
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,356.25
6015	201212	APR 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	APR 2012	DV Safe Havens	Payment	Y		1,550.29
						5/24/2012	**10,633.70**
			Total Amount Deposited on	**05/31/2012**			**10,633.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,661.23
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,356.25
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	MAR 2012	DV Safe Havens	Payment	Y		2,298.92
						4/24/2012	**11,528.90**
			Total Amount Deposited on	**04/30/2012**			**11,528.90**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	5,547.01
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,401.42
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	FEB 2012	DV Safe Havens	Payment	Y		2,378.70
						3/26/2012	**11,539.63**
			Total Amount Deposited on	**03/30/2012**			**11,539.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	5,514.66
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,356.25
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,212.50
6050	201301	JAN 2012	DV Safe Havens	Payment	Y		2,221.17
						2/23/2012	**11,304.58**
			Total Amount Deposited on	**02/29/2012**			**11,304.58**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	5,514.66
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,739.51
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,212.50
6050	201301	DEC 2011	DV Safe Havens	Payment	Y		3,144.28
						1/26/2012	**12,610.95**
			Total Amount Deposited on	**01/31/2012**			**12,610.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	12/21/2012	4,544.50
6020	201212	NOV 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		12,194.00
7050	201212	NOV 2012	REF TAG	Payment	Y		1,333.50
						12/21/2012	**20,822.00**
			Total Amount Deposited on	**12/28/2012**			**20,822.00**

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	201212	OCT 2012	DV BMCW Domestic Violence Education	Payment	Y	11/27/2012	3,091.20
6020	201212	OCT 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	OCT 2012	REF TAG	Payment	Y		3,333.34
						11/27/2012	**21,366.87**
			Total Amount Deposited on	**11/30/2012**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	10/29/2012	3,091.20
6020	201212	SEP 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	SEP 2012	REF TAG	Payment	Y		3,333.34
						10/29/2012	**21,366.87**
			Total Amount Deposited on	**10/31/2012**			**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 2012	DV BMCW Domestic Violence Education	Payment	Y	9/20/2012	3,091.20
6020	201212	AUG 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	AUG 2012	REF TAG	Payment	Y		3,333.34
						9/20/2012	**21,366.87**
			Total Amount Deposited on	**09/28/2012**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	8/28/2012	3,091.20
6020	201212	JUL 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	JUL 2012	REF TAG	Payment	Y		3,333.34
						8/28/2012	**21,366.87**
			Total Amount Deposited on	**08/31/2012**			**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	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y	7/27/2012	3,091.20
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	JUN 2012	REF TAG	Payment	Y		3,333.34
						7/27/2012	**21,366.87**
			Total Amount Deposited on	**07/31/2012**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y	6/25/2012	3,091.20
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	MAY 2012	REF TAG	Payment	Y		3,333.34
						6/25/2012	**21,366.87**
			Total Amount Deposited on	**06/29/2012**			**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	APR 2012	DV BMCW Domestic Violence Education	Payment	Y	5/24/2012	3,091.20
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	APR 2012	REF TAG	Payment	Y		3,333.34
						5/24/2012	**21,366.87**
			Total Amount Deposited on	**05/31/2012**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	DV BMCW Domestic Violence Education	Payment	Y	4/24/2012	3,091.20
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	MAR 2012	REF TAG	Payment	Y		3,333.34
						4/24/2012	**21,366.87**
			Total Amount Deposited on	**04/30/2012**			**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	FEB 2012	DV BMCW Domestic Violence Education	Payment	Y	3/26/2012	3,091.20
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	FEB 2012	REF TAG	Payment	Y		3,333.34
						3/26/2012	**21,366.87**
			Total Amount Deposited on	**03/30/2012**			**21,366.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	DV BMCW Domestic Violence Education	Payment	Y	2/23/2012	3,091.20
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y		2,750.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		12,192.33
7050	201212	JAN 2012	REF TAG	Payment	Y		3,333.34
						2/23/2012	**21,366.87**
			Total Amount Deposited on	**02/29/2012**			**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
7050	201212	JAN 2012	REF TAG	Prepayment	Y	2/20/2012	4,000.00
						2/20/2012	**4,000.00**
			Total Amount Deposited on	**02/22/2012**			**4,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV BMCW Domestic Violence Education	Payment	Y	1/26/2012	3,091.20
6020	201112	DEC 2011	DV Under-represented Populations	Payment	Y		2,615.33
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		10,466.00
7050	201112	DEC 2011	REF TAG	Payment	Y		2,850.12
						1/26/2012	**19,022.65**
			Total Amount Deposited on	**01/31/2012**			**19,022.65**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	AUG 2012	REF Older Refugee Program	Payment	Y	10/16/2012	3,051.47
						10/16/2012	**3,051.47**
			Total Amount Deposited on	**10/18/2012**			**3,051.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JUL 2012	REF Older Refugee Program	Payment	Y	8/28/2012	2,307.13
						8/28/2012	**2,307.13**
			Total Amount Deposited on	**08/31/2012**			**2,307.13**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JUN 2012	REF Older Refugee Program	Payment	Y	7/27/2012	2,274.84
						7/27/2012	**2,274.84**
			Total Amount Deposited on	**07/31/2012**			**2,274.84**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	APR 2012	REF Older Refugee Program	Payment	Y	6/25/2012	4,354.07
7031	201212	MAY 2012	REF Older Refugee Program	Payment	Y		2,456.72
						6/25/2012	**6,810.79**
			Total Amount Deposited on	**06/29/2012**			**6,810.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	MAR 2012	REF Older Refugee Program	Payment	Y	5/14/2012	9,912.07
						5/14/2012	**9,912.07**
			Total Amount Deposited on	**05/16/2012**			**9,912.07**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	MAR 2012	REF Older Refugee Program	Payment	Y	4/24/2012	5,793.70
						4/24/2012	**5,793.70**
			Total Amount Deposited on	**04/30/2012**			**5,793.70**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JAN 2012	REF Older Refugee Program	Prepayment	Y	2/20/2012	3,350.00
						2/20/2012	**3,350.00**
			Total Amount Deposited on	**02/22/2012**			**3,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	1/26/2012	165.12
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(165.12)
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y	12/26/2012	880.00
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		13,646.99
						12/26/2012	**14,526.99**
			Total Amount Deposited on	**12/28/2012**			**14,526.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y	11/27/2012	880.00
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		260.00
						11/27/2012	**1,140.00**
			Total Amount Deposited on	**11/30/2012**			**1,140.00**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	10/24/2012	26,860.04
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		100.00
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		895.00
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		37,941.73
						10/24/2012	**65,796.77**
			Total Amount Deposited on	**10/30/2012**			**65,796.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	9/25/2012	23,352.12
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		440.00
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		15,776.47
						9/25/2012	**39,568.59**
			Total Amount Deposited on	**09/28/2012**			**39,568.59**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	8/23/2012	24,908.73
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		1,320.00
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		9,516.83
						8/23/2012	**35,745.56**
			Total Amount Deposited on	**08/30/2012**			**35,745.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	7/25/2012	20,765.60
5121	201209	JUN 2012	TR Education and Training	Payment	Y		649.00
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		440.00
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		11,068.84
						7/25/2012	**32,923.44**
			Total Amount Deposited on	**07/30/2012**			**32,923.44**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	6/26/2012	28,524.25
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		880.00
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		4,602.24
						6/26/2012	**34,006.49**
			Total Amount Deposited on	**06/29/2012**			**34,006.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	5/23/2012	26,804.30
5121	201209	APR 2012	TR Education and Training	Payment	Y		50.00
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		880.00
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		5,199.03
						5/23/2012	**32,933.33**
			Total Amount Deposited on	**05/30/2012**			**32,933.33**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	4/25/2012	15,423.97
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		660.00
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		7,428.30
						4/25/2012	**23,512.27**
			Total Amount Deposited on	**04/30/2012**			**23,512.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ho-Chunk Nation

Agency Code = 2T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	9,827.98
						4/10/2012	**9,827.98**
			Total Amount Deposited on	**04/12/2012**			**9,827.98**

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	3/27/2012	24,993.29
5120	201209	FEB 2012	TR Tribe - Independent Living	Payment	Y		3,669.20
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		1,100.00
						3/27/2012	**29,762.49**
			Total Amount Deposited on	**03/30/2012**			**29,762.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	TR Best Outcomes for Indian Childre	Payment	Y	2/23/2012	20,100.15
5120	201209	JAN 2012	TR Tribe - Independent Living	Payment	Y		4,018.69
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		1,100.00
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		7,644.74
						2/23/2012	**32,863.58**
			Total Amount Deposited on	**02/29/2012**			**32,863.58**

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 2011	TR Best Outcomes for Indian Childre	Payment	Y	1/26/2012	20,058.65
5120	201209	DEC 2011	TR Tribe - Independent Living	Payment	Y		3,996.70
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		9,150.77
						1/26/2012	**34,306.12**
			Total Amount Deposited on	**01/30/2012**			**34,306.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Children's Programming	Payment	Y	12/21/2012	3,531.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		19,940.00
						12/21/2012	**23,471.00**
			Total Amount Deposited on	**12/28/2012**			**23,471.00**

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
6005	201212	OCT 2012	DV Children's Programming	Payment	Y	11/27/2012	3,602.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		18,723.00
						11/27/2012	**22,325.00**
			Total Amount Deposited on	**11/30/2012**			**22,325.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,721.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		2,870.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		19,557.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,272.00
						10/29/2012	**31,420.00**
			Total Amount Deposited on	**10/31/2012**			**31,420.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/21/2012	8,144.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		700.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		12,016.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,676.00
						9/21/2012	**22,536.00**
			Total Amount Deposited on	**09/28/2012**			**22,536.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	8,184.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,107.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		9,734.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,955.00
						8/28/2012	**20,980.00**
			Total Amount Deposited on	**08/31/2012**			**20,980.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,630.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,520.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		9,421.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,201.00
						7/27/2012	**21,772.00**
			Total Amount Deposited on	**07/31/2012**			**21,772.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	9,664.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		892.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		12,388.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		3,740.00
						6/25/2012	**26,684.00**
			Total Amount Deposited on	**06/29/2012**			**26,684.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,647.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,850.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		11,581.00
6015	201212	APR 2012	DV Support Services	Payment	Y		1,690.00
						5/24/2012	**22,768.00**
			Total Amount Deposited on	**05/31/2012**			**22,768.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/26/2012	7,813.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,023.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		11,956.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		666.00
						4/26/2012	**22,458.00**
			Total Amount Deposited on	**04/30/2012**			**22,458.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,637.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,153.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		14,940.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,673.00
						3/26/2012	**26,403.00**
			Total Amount Deposited on	**03/30/2012**			**26,403.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,790.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,627.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		17,205.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		9,677.00
						2/23/2012	**37,299.00**
			Total Amount Deposited on	**02/29/2012**			**37,299.00**

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
6005	201112	DEC 2011	DV Children's Programming	Payment	Y	1/26/2012	290.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		644.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		4,005.00
						1/26/2012	**4,939.00**
			Total Amount Deposited on	**01/31/2012**			**4,939.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Hudson School District

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	19,000.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		5,910.00
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		1,150.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		1,125.00
						7/27/2012	**27,185.00**
			Total Amount Deposited on	**07/31/2012**			**27,185.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	SEP 2012	OTH Runaway Services Grant	Payment	N	12/21/2012	44.00
1740	201309	NOV 2012	OTH Runaway Services Grant	Payment	N		11,716.00
						12/21/2012	**11,760.00**
			Total Amount Deposited on	**12/28/2012**			**11,760.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	AUG 2012	OTH Runaway Services Grant	Payment	N	9/21/2012	12,528.00
						9/21/2012	**12,528.00**
			Total Amount Deposited on	**09/28/2012**			**12,528.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	JUN 2012	OTH Runaway Services Grant	Payment	N	7/27/2012	19,603.00
						7/27/2012	**19,603.00**
			Total Amount Deposited on	**07/31/2012**			**19,603.00**

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	N	4/24/2012	16,125.00
						4/24/2012	**16,125.00**
			Total Amount Deposited on	**04/30/2012**			**16,125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Human Development Center

Agency Code = F9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	DEC 2011	OTH Runaway Services Grant	Payment	N	1/26/2012	16,050.00
						1/26/2012	**16,050.00**
			Total Amount Deposited on	**01/31/2012**			**16,050.00**

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	201212	OCT 2012	CW Foster Home Continuation (Act 40	Payment	Y	12/14/2012	706.00
						12/14/2012	**706.00**
			Total Amount Deposited on	**12/18/2012**			**706.00**

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	201212	SEP 2012	CW Foster Home Continuation (Act 40	Payment	Y	11/29/2012	689.00
						11/29/2012	**689.00**
			Total Amount Deposited on	**12/05/2012**			**689.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	CW Foster Home Continuation (Act 40	Payment	Y	10/29/2012	966.00
						10/29/2012	**966.00**
			Total Amount Deposited on	**11/05/2012**			**966.00**

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	201212	JUL 2012	CW Foster Home Continuation (Act 40	Payment	Y	9/6/2012	1,038.00
						9/6/2012	**1,038.00**
			Total Amount Deposited on	**09/10/2012**			**1,038.00**

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	201212	JUN 2012	CW Foster Home Continuation (Act 40	Payment	Y	8/23/2012	1,044.00
						8/23/2012	**1,044.00**
			Total Amount Deposited on	**09/05/2012**			**1,044.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	CW Foster Home Continuation (Act 40	Payment	Y	7/2/2012	341.00
						7/2/2012	**341.00**
			Total Amount Deposited on	**07/05/2012**			**341.00**

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	201212	APR 2012	CW Foster Home Continuation (Act 40	Payment	Y	6/7/2012	613.00
						6/7/2012	**613.00**
			Total Amount Deposited on	**06/12/2012**			**613.00**

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	201212	MAR 2012	CW Foster Home Continuation (Act 40	Payment	Y	5/1/2012	611.00
						5/1/2012	**611.00**
			Total Amount Deposited on	**05/07/2012**			**611.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CW Foster Home Continuation (Act 40	Payment	Y	4/18/2012	3,602.00
						4/18/2012	**3,602.00**
			Total Amount Deposited on	**04/20/2012**			**3,602.00**

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	201212	FEB 2012	CW Foster Home Continuation (Act 40	Payment	Y	4/3/2012	2,050.00
						4/3/2012	**2,050.00**
			Total Amount Deposited on	**04/05/2012**			**2,050.00**

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	201212	JAN 2012	CW Foster Home Continuation (Act 40	Payment	Y	2/29/2012	2,661.00
						2/29/2012	**2,661.00**
			Total Amount Deposited on	**03/05/2012**			**2,661.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CW Foster Home Continuation (Act 40	Payment	Y	2/1/2012	1,928.00
						2/1/2012	**1,928.00**
			Total Amount Deposited on	**02/06/2012**			**1,928.00**

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	NOV 2011	CW Foster Home Continuation (Act 40	Payment	Y	12/28/2011	1,608.00
						12/28/2011	**1,608.00**
			Total Amount Deposited on	**01/05/2012**			**1,608.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	OCT 2012	DV Under-represented Populations	Payment	Y	12/7/2012	2,095.00
						12/7/2012	**2,095.00**
			Total Amount Deposited on	**12/11/2012**			**2,095.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	SEP 2012	DV Under-represented Populations	Payment	Y	11/6/2012	3,403.00
						11/6/2012	**3,403.00**
			Total Amount Deposited on	**11/09/2012**			**3,403.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	AUG 2012	DV Under-represented Populations	Payment	Y	9/21/2012	3,798.00
						9/21/2012	**3,798.00**
			Total Amount Deposited on	**09/28/2012**			**3,798.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	JUL 2012	DV Under-represented Populations	Payment	Y	8/28/2012	3,573.00
						8/28/2012	**3,573.00**
			Total Amount Deposited on	**08/31/2012**			**3,573.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y	8/1/2012	3,496.00
						8/1/2012	**3,496.00**
			Total Amount Deposited on	**08/03/2012**			**3,496.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y	6/25/2012	4,020.00
						6/25/2012	**4,020.00**
			Total Amount Deposited on	**06/29/2012**			**4,020.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y	5/24/2012	3,793.00
						5/24/2012	**3,793.00**
			Total Amount Deposited on	**05/31/2012**			**3,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y	4/26/2012	4,063.00
						4/26/2012	**4,063.00**
			Total Amount Deposited on	**04/30/2012**			**4,063.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y	4/10/2012	4,526.00
						4/10/2012	**4,526.00**
			Total Amount Deposited on	**04/10/2012**			**4,526.00**

Independence First

Agency Code = DV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y	2/29/2012	4,047.00
						2/29/2012	**4,047.00**
			Total Amount Deposited on	**03/02/2012**			**4,047.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	621.01
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,084.42
						12/26/2012	**3,705.43**
			Total Amount Deposited on	**12/28/2012**			**3,705.43**

7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	2,961.79
						12/21/2012	**2,961.79**
			Total Amount Deposited on	**12/28/2012**			**2,961.79**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	3,718.48
						11/27/2012	**3,718.48**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	687.68
						11/28/2012	**687.68**
			Total Amount Deposited on	**11/30/2012**			**4,406.16**

7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	5,284.28
						11/27/2012	**5,284.28**
			Total Amount Deposited on	**11/30/2012**			**5,284.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	2,096.09
						10/29/2012	**2,096.09**
			Total Amount Deposited on	**10/31/2012**			**2,096.09**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	547.89
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,175.39
						10/24/2012	**1,723.28**
			Total Amount Deposited on	**10/30/2012**			**1,723.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	395.89
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,192.53
						9/25/2012	**4,588.42**
			Total Amount Deposited on	**09/28/2012**			**4,588.42**

7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	864.00
						9/20/2012	**864.00**
			Total Amount Deposited on	**09/28/2012**			**864.00**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	9/6/2012	6,662.50
						9/6/2012	**6,662.50**
			Total Amount Deposited on	**09/10/2012**			**6,662.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	34.81
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		4,117.82
						8/23/2012	**4,152.63**
			Total Amount Deposited on	**08/30/2012**			**4,152.63**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/25/2012	566.03
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,112.45
						7/25/2012	**6,678.48**
			Total Amount Deposited on	**07/30/2012**			**6,678.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	1,108.07
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,925.27
						6/26/2012	**11,033.34**
			Total Amount Deposited on	**06/29/2012**			**11,033.34**

7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	256.09
						6/25/2012	**256.09**
			Total Amount Deposited on	**06/29/2012**			**256.09**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	7,034.53
						5/24/2012	**7,034.53**
			Total Amount Deposited on	**05/31/2012**			**7,034.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	3,761.61
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,684.75
						5/23/2012	**24,446.36**
			Total Amount Deposited on	**05/30/2012**			**24,446.36**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	5/14/2012	71,484.58
						5/14/2012	**71,484.58**
			Total Amount Deposited on	**05/16/2012**			**71,484.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	2,176.57
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,764.20
						4/25/2012	**22,940.77**
			Total Amount Deposited on	**04/30/2012**			**22,940.77**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	5,446.19
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		65,348.13
						3/27/2012	**70,794.32**
			Total Amount Deposited on	**03/30/2012**			**70,794.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	6,805.65
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		70,552.87
						2/23/2012	**77,358.52**
			Total Amount Deposited on	**02/29/2012**			**77,358.52**

7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	3,992.17
						2/23/2012	**3,992.17**
			Total Amount Deposited on	**02/29/2012**			**3,992.17**

Indianhead CAA

Agency Code = GO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	9,465.62
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(9,465.62)
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	3,762.41
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,179.08
						1/25/2012	**21,941.49**
			Total Amount Deposited on	**01/30/2012**			**21,941.49**

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	JUL 2012	OTH Families Come First	Payment	Y	8/28/2012	2,542.96
						8/28/2012	**2,542.96**
			Total Amount Deposited on	**08/31/2012**			**2,542.96**

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	JUN 2012	OTH Families Come First	Payment	Y	7/27/2012	4,712.55
						7/27/2012	**4,712.55**
			Total Amount Deposited on	**07/31/2012**			**4,712.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Families Come First	Payment	Y	6/25/2012	5,142.10
						6/25/2012	**5,142.10**
			Total Amount Deposited on	**06/29/2012**			**5,142.10**

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	APR 2012	OTH Families Come First	Payment	Y	5/24/2012	5,978.49
						5/24/2012	**5,978.49**
			Total Amount Deposited on	**05/31/2012**			**5,978.49**

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	MAR 2012	OTH Families Come First	Payment	Y	4/24/2012	5,064.95
						4/24/2012	**5,064.95**
			Total Amount Deposited on	**04/30/2012**			**5,064.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Families Come First	Payment	Y	3/26/2012	2,895.89
9005	201212	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(657.04)
						3/26/2012	**2,238.85**
			Total Amount Deposited on	**03/30/2012**			**2,238.85**

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	JAN 2012	OTH Families Come First	Payment	Y	2/29/2012	5,860.44
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(5,860.44)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/02/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Families Come First	Payment	Y	2/7/2012	2,921.79
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,921.79)
						2/7/2012	**0.00**
			Total Amount Deposited on	**02/09/2012**			**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	201209	NOV 2011	OTH Families Come First	Payment	Y	1/17/2012	3,722.83
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,722.83)
						1/17/2012	**0.00**
			Total Amount Deposited on	**01/19/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	1,573.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		798.40
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		15.30
						12/3/2012	**4,401.70**
			Total Amount Deposited on	**12/05/2012**			**4,401.70**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	2,040.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		108.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		13.80
						10/31/2012	**4,142.60**
			Total Amount Deposited on	**11/05/2012**			**4,142.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	2,050.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		66.40
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		13.80
						10/2/2012	**4,110.20**
			Total Amount Deposited on	**10/05/2012**			**4,110.20**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	20,882.00
						9/6/2012	**20,882.00**
			Total Amount Deposited on	**09/10/2012**			**20,882.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	1,276.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		190,262.30
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		25.80
						8/30/2012	**193,544.10**
			Total Amount Deposited on	**09/05/2012**			**193,544.10**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	1,633.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		151.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		10.80
						7/31/2012	**3,775.00**
			Total Amount Deposited on	**08/06/2012**			**3,775.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	1,213.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		149.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,200.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		16.80
						7/2/2012	**159.40**
			Total Amount Deposited on	**07/05/2012**			**159.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	5/31/2012	19,817.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,187.00)
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,175.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		590.40
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		186.40
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,980.00)
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		882.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		265.10
						5/31/2012	**21,728.90**
			Total Amount Deposited on	**06/05/2012**			**21,728.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	1,641.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		90.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						5/1/2012	**3,714.40**
			Total Amount Deposited on	**05/07/2012**			**3,714.40**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	1,284.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		90.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						4/3/2012	**3,357.40**
			Total Amount Deposited on	**04/05/2012**			**3,357.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	797.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		22.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		26,967.34
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(6,722.35)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/29/2012	**23,047.39**
			Total Amount Deposited on	**03/05/2012**			**23,047.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,510.80)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		231.53
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,239.35)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1.79)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,517.41
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		3,379.95
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		40,451.01
						1/12/2012	**50,010.96**
			Total Amount Deposited on	**01/18/2012**			**50,010.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,510.80)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		626.52
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		194.40
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(2,518.06)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		3,204.94
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	121.00
						11/7/2012	**121.00**
			Total Amount Deposited on	**11/13/2012**			**121.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	881.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,656.57
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(519.42)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,755.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(121.00)
						10/24/2012	**29,652.15**
			Total Amount Deposited on	**10/30/2012**			**29,652.15**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(19,862.04)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		1,435.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		30,094.00
						7/30/2012	**11,666.96**
			Total Amount Deposited on	**08/02/2012**			**11,666.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,822.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,754.48
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(867.24)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		99.37
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(121.00)
						7/24/2012	**27,687.61**
			Total Amount Deposited on	**07/30/2012**			**27,687.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	7,895.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,424.60
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(933.24)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,264.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		80.66
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(121.00)
						4/25/2012	**43,610.02**
			Total Amount Deposited on	**04/30/2012**			**43,610.02**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	1,597.08
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(228.36)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		6.58
						3/27/2012	**1,375.30**
			Total Amount Deposited on	**03/30/2012**			**1,375.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	842.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		26,676.62
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(551.76)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		143.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		127.44
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		205.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(140.00)
						1/26/2012	**27,302.30**
			Total Amount Deposited on	**01/30/2012**			**27,302.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	59.71
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		3,529.56
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		603.84
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		1,217.93
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		887.23
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		137.64
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		(23.04)
						12/3/2012	**6,412.87**
			Total Amount Deposited on	**12/05/2012**			**6,412.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	593.53
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,730.36
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		696.50
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		2,243.16
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		3,992.80
						10/31/2012	**11,696.35**
			Total Amount Deposited on	**11/05/2012**			**11,696.35**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	143.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		4,535.16
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		1,030.28
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		2,344.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		6,846.77
						10/2/2012	**15,339.81**
			Total Amount Deposited on	**10/05/2012**			**15,339.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/18/2012	310.71
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,735.32
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		828.24
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		2,160.79
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		10.00
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		6,901.69
						9/18/2012	**14,386.75**
			Total Amount Deposited on	**09/20/2012**			**14,386.75**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	9,493.00
						9/6/2012	**9,493.00**
			Total Amount Deposited on	**09/10/2012**			**9,493.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	86,495.48
						8/30/2012	**86,495.48**
			Total Amount Deposited on	**09/05/2012**			**86,495.48**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	434.56
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,071.04
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		308.28
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		839.30
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		741.91
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		6,199.76
						7/31/2012	**10,034.85**
			Total Amount Deposited on	**08/06/2012**			**10,034.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,111.38
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,425.14
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		171.62
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		1,666.13
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		21,495.11
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		902.47
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(692.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		86.78
						7/2/2012	**26,606.63**
			Total Amount Deposited on	**07/05/2012**			**26,606.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/5/2012	189.48
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		585.60
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		122.97
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		1,662.51
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,225.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		635.29
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		4,496.11
						6/5/2012	**13,917.36**
			Total Amount Deposited on	**06/08/2012**			**13,917.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	390.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,230.96
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		254.34
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		512.84
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		(5,474.70)
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		94.00
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		3,269.10
						5/1/2012	**496.54**
			Total Amount Deposited on	**05/07/2012**			**496.54**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(15.34)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		0.01
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		9,542.18
						4/18/2012	**9,526.85**
			Total Amount Deposited on	**04/20/2012**			**9,526.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	197.99
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,995.98
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		609.80
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		171.99
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		75.12
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		3,698.59
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		5,774.29
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,212.16
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,850.12
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		3,152.84
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		3,303.16
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		11,370.47
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		19,278.71
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(252.00)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		45.90
						4/3/2012	**62,925.12**
			Total Amount Deposited on	**04/05/2012**			**62,925.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	115.20
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		508.11
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		324.44
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		621.47
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		240.09
						2/27/2012	**2,215.56**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	252.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(252.00)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**2,215.56**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y	2/1/2012	6.00
						2/1/2012	**6.00**
			Total Amount Deposited on	**02/06/2012**			**6.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	735.05
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,112.83
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		166.08
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		1,054.85
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3540	201112	NOV 2011	CW Brighter Futures Initiative	Payment	Y		5,641.69
						1/3/2012	**8,930.50**
			Total Amount Deposited on	**01/06/2012**			**8,930.50**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y	12/28/2011	1,388.99
						12/28/2011	**1,388.99**
			Total Amount Deposited on	**01/05/2012**			**1,388.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	33.00
						11/7/2012	**33.00**
			Total Amount Deposited on	**11/13/2012**			**33.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	10/24/2012	16,823.47
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		42.90
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		1,094.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(33.00)
						10/24/2012	**17,927.37**
			Total Amount Deposited on	**10/30/2012**			**17,927.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/24/2012	16,734.83
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		63.52
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		70.15
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(33.00)
						7/24/2012	**16,835.50**
			Total Amount Deposited on	**07/30/2012**			**16,835.50**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	4/25/2012	16,613.18
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		49.80
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,284.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		15.06
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(33.00)
						4/25/2012	**19,929.04**
			Total Amount Deposited on	**04/30/2012**			**19,929.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	1/26/2012	20,755.20
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		24.42
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		47.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		108.60
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		66.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(40.00)
						1/26/2012	**20,961.22**
			Total Amount Deposited on	**01/30/2012**			**20,961.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	11/29/2012	(20.00)
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		740.08
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,689.45
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		126.68
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		8,085.44
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		140.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		943.20
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		52.42
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		602.88
						11/29/2012	**14,567.15**
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y	12/3/2012	56.32
						12/3/2012	**56.32**
			Total Amount Deposited on	**12/05/2012**			**14,623.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/29/2012	(2,444.96)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		1,977.52
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,383.72
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		109.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		120.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		13,596.45
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		230.00
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		2,755.08
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		3,604.40
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(10.67)
						10/29/2012	**30,320.54**
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	10/31/2012	26.92
						10/31/2012	**26.92**
			Total Amount Deposited on	**11/05/2012**			**30,347.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y	10/2/2012	10.67
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(10.67)
						10/2/2012	**0.00**
			Total Amount Deposited on	**10/05/2012**			**0.00**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	32,502.00
						9/6/2012	**32,502.00**
			Total Amount Deposited on	**09/10/2012**			**32,502.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	59.42
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,027.36
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,138.59
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		312.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,799.31
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		1,576.14
						8/23/2012	**15,912.82**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	296,134.22
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		130.38
						8/30/2012	**296,264.60**
0831	201212	JUL 2012	CC Certification	Payment	Y	8/31/2012	59.57
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		965.07
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,623.19
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		303.36
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		6,207.62
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		828.89
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		1,218.92
						8/31/2012	**17,286.62**
			Total Amount Deposited on	**09/05/2012**			**329,464.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	40.72
						7/31/2012	**40.72**
			Total Amount Deposited on	**08/06/2012**			**40.72**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(2,387.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		3,281.28
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(894.28)
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y	5/31/2012	1,563.61
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		396.46
						5/31/2012	**1,960.07**
			Total Amount Deposited on	**06/05/2012**			**1,960.07**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	683.92
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		258.03
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,969.21
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.25
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,964.66
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		92.00
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		1,538.51
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(115.54)
						5/1/2012	**14,458.04**
			Total Amount Deposited on	**05/07/2012**			**14,458.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	402.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,416.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,460.10
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		9,420.14
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		4,932.36
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		4,070.00
						4/18/2012	**36,700.60**
			Total Amount Deposited on	**04/20/2012**			**36,700.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	186.52
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,966.65
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,322.32
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		61,139.49
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		865.95
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		473.31
						4/3/2012	**77,134.24**
			Total Amount Deposited on	**04/05/2012**			**77,134.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	461.98
						2/29/2012	**461.98**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	(80.00)
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		73.16
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		923.52
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		56,853.73
						3/1/2012	**57,770.41**
			Total Amount Deposited on	**03/05/2012**			**58,232.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(192.66)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(161.72)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,632.05
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,198.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,730.30
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		51.60
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		930.19
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(230.73)
						2/1/2012	**10,597.83**
			Total Amount Deposited on	**02/06/2012**			**10,597.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	525.48
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,685.11
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,694.32
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		60.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		7,812.38
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,575.20
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		1,696.43
3604	201112	NOV 2011	CW WiSACWIS Related Equipment	Payment	Y		30.11
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		623.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,264.46)
						1/3/2012	**15,858.07**
			Total Amount Deposited on	**01/06/2012**			**15,858.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,112.70)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(2,196.60)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		3,264.46
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		44.84
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	12,256.80
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		181.00
						11/7/2012	**12,437.80**
			Total Amount Deposited on	**11/13/2012**			**12,437.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	645.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		90,008.66
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,201.51)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,830.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		379.11
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(181.00)
						10/24/2012	**95,480.26**
			Total Amount Deposited on	**10/30/2012**			**95,480.26**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	43,649.18
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(247.50)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		407.08
						8/15/2012	**43,808.76**
			Total Amount Deposited on	**08/17/2012**			**43,808.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	883.00
						7/30/2012	**883.00**
			Total Amount Deposited on	**08/02/2012**			**883.00**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,031.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(181.00)
						7/24/2012	**1,850.00**
			Total Amount Deposited on	**07/30/2012**			**1,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	21,718.75
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		539.52
						5/17/2012	**22,258.27**
			Total Amount Deposited on	**05/22/2012**			**22,258.27**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	5,249.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		42,487.33
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(215.49)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,490.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		269.01
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(181.00)
						4/25/2012	**65,098.85**
			Total Amount Deposited on	**04/30/2012**			**65,098.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	63,473.22
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		283.80
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,153.30
						4/4/2012	**64,910.32**
			Total Amount Deposited on	**04/06/2012**			**64,910.32**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	3,336.81
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(283.80)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		13.10
						3/27/2012	**3,066.11**
			Total Amount Deposited on	**03/30/2012**			**3,066.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	625.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		57,822.78
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(451.96)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(87.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		239.40
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(105.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(206.00)
						1/26/2012	**57,837.22**
			Total Amount Deposited on	**01/30/2012**			**57,837.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2012	CF Children First	Payment	Y	12/3/2012	400.00
0831	201212	OCT 2012	CC Certification	Payment	Y		312.09
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		12,547.64
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		3,529.18
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(85.00)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,227.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,195.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		655.00
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		529.20
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		(3,779.00)
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(291.64)
						12/3/2012	**23,308.47**
			Total Amount Deposited on	**12/05/2012**			**23,308.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	5,933.00
						10/29/2012	**5,933.00**
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	167.60
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		5,635.09
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		2,498.28
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,193.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		6,232.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		536.96
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(257.75)
						10/31/2012	**18,039.18**
			Total Amount Deposited on	**11/05/2012**			**23,972.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	(65.24)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		8,155.06
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		1,518.44
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,027.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		(9,797.00)
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		(147.43)
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		25.60
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(806.60)
						10/2/2012	**3,013.83**
			Total Amount Deposited on	**10/05/2012**			**3,013.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y	9/6/2012	3,999.85
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		3,779.00
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		63,989.00
						9/6/2012	**71,767.85**
			Total Amount Deposited on	**09/10/2012**			**71,767.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	208.74
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		5,921.56
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		2,638.77
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,596.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,282.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,078.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		96.00
						8/23/2012	**19,821.07**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	583,021.18
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		26.53
						8/30/2012	**583,047.71**
0700	201212	JUL 2012	CF Children First	Payment	Y	8/31/2012	800.00
0831	201212	JUL 2012	CC Certification	Payment	Y		225.96
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		5,610.22
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		3,044.82
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(170.00)
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,772.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		22,725.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		655.13
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		(256.00)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						8/31/2012	**36,476.13**
			Total Amount Deposited on	**09/05/2012**			**639,344.91**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y	7/31/2012	646.90
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(646.90)
						7/31/2012	**0.00**
			Total Amount Deposited on	**08/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	220.58
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		6,257.41
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		316.41
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		3,029.18
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,077.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		(24,981.00)
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		(1,144.14)
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		709.76
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(9,676.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		23,824.99
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,737.19)
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	232.83
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		6,605.01
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		673.98
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		4,162.74
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,685.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		3,722.10
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		21,469.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		442.13
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		501.92
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		(249.60)
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		448.58
						5/31/2012	**43,663.69**
			Total Amount Deposited on	**06/05/2012**			**43,663.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2012	CF Children First	Payment	Y	5/1/2012	2,234.00
0831	201212	MAR 2012	CC Certification	Payment	Y		860.45
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		17,698.33
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		(990.39)
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		11,535.87
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(60.00)
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,937.20
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(195.00)
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		14,431.05
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		16,114.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		339.13
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		178.56
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(226.95)
						5/1/2012	**64,856.25**
			Total Amount Deposited on	**05/07/2012**			**64,856.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	9,639.73
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(5,772.68)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,166.46
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		3.84
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		997.48
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		(0.36)
						4/18/2012	**10,034.47**
			Total Amount Deposited on	**04/20/2012**			**10,034.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2012	CF Children First	Payment	Y	4/3/2012	8.00
0700	201212	JAN 2012	CF Children First	Payment	Y		8.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,355.64
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,355.64
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		4,508.36
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		7,068.08
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		648.27
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		1,378.71
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,502.80
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,008.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		14,791.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		28,984.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		135.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		135.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,208.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,208.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		6,927.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,927.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		520.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		520.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		17.60
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		17.60
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		87,533.49
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1,070.07
						4/3/2012	**174,835.26**
			Total Amount Deposited on	**04/05/2012**			**174,835.26**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	765.80
						2/29/2012	**765.80**
			Total Amount Deposited on	**03/05/2012**			**765.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(873.82)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		2,409.82
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		2,196.96
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		2,716.52
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		549.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		81.23
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		1,701.12
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		7,456.68
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		143.35
						2/1/2012	**16,417.86**
			Total Amount Deposited on	**02/06/2012**			**16,417.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/3/2012	6,134.49
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		1,830.96
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		2,020.80
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,160.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		52.34
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		6,756.48
						1/3/2012	**18,955.07**
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	7,725.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		12,328.76
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		131,300.24
						1/4/2012	**151,354.00**
			Total Amount Deposited on	**01/06/2012**			**170,309.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(873.83)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(8,055.60)
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		21,795.64
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		4,917.54
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		24,758.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		175.50
						12/28/2011	**42,717.25**
			Total Amount Deposited on	**01/05/2012**			**42,717.25**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(102,424.74)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		155,189.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		568.00
						11/7/2012	**53,332.26**
			Total Amount Deposited on	**11/13/2012**			**53,332.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,804.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		218,236.40
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,626.29)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,270.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		862.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(568.00)
						10/24/2012	**234,978.11**
			Total Amount Deposited on	**10/30/2012**			**234,978.11**

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	9,766.00
						7/30/2012	**9,766.00**
			Total Amount Deposited on	**08/02/2012**			**9,766.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	6,165.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		189,878.95
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,578.97)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		614.13
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(568.00)
						7/24/2012	**191,511.11**
			Total Amount Deposited on	**07/30/2012**			**191,511.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	12,444.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		184,403.45
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,447.09)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		51,809.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		942.38
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(568.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(2,213.60)
						4/25/2012	**243,370.14**
			Total Amount Deposited on	**04/30/2012**			**243,370.14**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(2,211.87)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(1.73)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,213.60
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,941.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		176,574.33
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,982.69)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		659.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		651.27
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		943.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(602.00)
						1/26/2012	**178,183.91**
			Total Amount Deposited on	**01/30/2012**			**178,183.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	NOV 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	12/21/2012	1,953.00
7031	201212	NOV 2012	REF Older Refugee Program	Payment	Y		995.00
7040	201212	NOV 2012	REF Road to Work TAG	Payment	Y		1,304.00
7044	201212	NOV 2012	REF Preventive Health	Payment	Y		3,575.35
7050	201212	NOV 2012	REF TAG	Payment	Y		6,226.00
7056	201212	NOV 2012	REF Social Services	Payment	Y		5,873.00
7068	201306	NOV 2012	REF RMS Fund	Payment	Y		1,536.00
7070	201306	NOV 2012	REF TAG Extension	Payment	Y		1,524.00
						12/21/2012	**22,986.35**
			Total Amount Deposited on	**12/28/2012**			**22,986.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	OCT 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	11/27/2012	5,677.00
7031	201212	OCT 2012	REF Older Refugee Program	Payment	Y		1,026.00
7044	201212	OCT 2012	REF Preventive Health	Payment	Y		4,397.00
7050	201212	OCT 2012	REF TAG	Payment	Y		4,162.00
7056	201212	OCT 2012	REF Social Services	Payment	Y		24,560.00
7068	201306	OCT 2012	REF RMS Fund	Payment	Y		5,346.00
7070	201306	OCT 2012	REF TAG Extension	Payment	Y		1,882.00
						11/27/2012	**47,050.00**
			Total Amount Deposited on	**11/30/2012**			**47,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	SEP 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	10/29/2012	11,720.00
7031	201212	SEP 2012	REF Older Refugee Program	Payment	Y		2,883.00
7040	201212	SEP 2012	REF Road to Work TAG	Payment	Y		(7,646.00)
7044	201212	SEP 2012	REF Preventive Health	Payment	Y		4,980.00
7050	201212	SEP 2012	REF TAG	Payment	Y		866.00
7056	201212	SEP 2012	REF Social Services	Payment	Y		28,212.00
7068	201306	SEP 2012	REF RMS Fund	Payment	Y		9,264.00
7070	201306	SEP 2012	REF TAG Extension	Payment	Y		4,819.00
						10/29/2012	**55,098.00**
			Total Amount Deposited on	**10/31/2012**			**55,098.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	AUG 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	9/21/2012	10,447.00
7031	201212	AUG 2012	REF Older Refugee Program	Payment	Y		6,161.00
7040	201212	AUG 2012	REF Road to Work TAG	Payment	Y		7,646.00
7044	201212	AUG 2012	REF Preventive Health	Payment	Y		8,025.00
7050	201212	AUG 2012	REF TAG	Payment	Y		25,474.00
7056	201212	AUG 2012	REF Social Services	Payment	Y		36,605.00
7068	201306	AUG 2012	REF RMS Fund	Payment	Y		4,333.00
						9/21/2012	**98,691.00**
			Total Amount Deposited on	**09/28/2012**			**98,691.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	JUL 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	8/28/2012	7,132.00
7031	201212	JUL 2012	REF Older Refugee Program	Payment	Y		2,391.00
7044	201212	JUL 2012	REF Preventive Health	Payment	Y		3,677.00
7050	201212	JUL 2012	REF TAG	Payment	Y		5,504.00
7056	201212	JUL 2012	REF Social Services	Payment	Y		11,367.00
						8/28/2012	**30,071.00**
			Total Amount Deposited on	**08/31/2012**			**30,071.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	JUN 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	7/27/2012	5,864.00
7031	201212	JUN 2012	REF Older Refugee Program	Payment	Y		2,549.00
7044	201212	JUN 2012	REF Preventive Health	Payment	Y		3,227.00
7050	201212	JUN 2012	REF TAG	Payment	Y		7,481.00
7056	201212	JUN 2012	REF Social Services	Payment	Y		32,816.00
						7/27/2012	**51,937.00**
			Total Amount Deposited on	**07/31/2012**			**51,937.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	MAY 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	6/25/2012	26,458.00
7031	201212	MAY 2012	REF Older Refugee Program	Payment	Y		13,374.00
7044	201212	MAY 2012	REF Preventive Health	Payment	Y		24,519.00
7050	201212	MAY 2012	REF TAG	Payment	Y		33,595.00
7056	201212	MAY 2012	REF Social Services	Payment	Y		100,083.00
						6/25/2012	**198,029.00**
			Total Amount Deposited on	**06/29/2012**			**198,029.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	APR 2012	REF Suppl Svcs for Recently Arr Ref	Payment	Y	5/24/2012	8,511.00
7031	201212	APR 2012	REF Older Refugee Program	Payment	Y		1,626.00
7044	201212	APR 2012	REF Preventive Health	Payment	Y		3,820.00
7050	201212	APR 2012	REF TAG	Payment	Y		5,386.00
7056	201212	APR 2012	REF Social Services	Payment	Y		9,204.00
						5/24/2012	**28,547.00**
			Total Amount Deposited on	**05/31/2012**			**28,547.00**

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	201212	MAR 2012	REF Older Refugee Program	Payment	Y	4/24/2012	4,595.00
7050	201212	MAR 2012	REF TAG	Payment	Y		2,751.00
7056	201212	MAR 2012	REF Social Services	Payment	Y		13,178.00
						4/24/2012	**20,524.00**
7031	201112	DEC 2011	REF Older Refugee Program	Payment	Y	4/26/2012	858.00
7044	201112	DEC 2011	REF Preventive Health	Payment	Y		3,104.89
						4/26/2012	**3,962.89**
			Total Amount Deposited on	**04/30/2012**			**24,486.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Older Refugee Program	Payment	Y	4/10/2012	6,303.00
						4/10/2012	**6,303.00**
			Total Amount Deposited on	**04/10/2012**			**6,303.00**

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	201212	FEB 2012	REF Older Refugee Program	Payment	Y	3/26/2012	2,168.00
						3/26/2012	**2,168.00**
			Total Amount Deposited on	**03/30/2012**			**2,168.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Older Refugee Program	Payment	Y	3/23/2012	3,311.00
7040	201112	DEC 2011	REF Road to Work TAG	Payment	Y		1,722.00
7044	201112	DEC 2011	REF Preventive Health	Payment	Y		6,975.00
7050	201112	DEC 2011	REF TAG	Payment	Y		23,100.00
7056	201112	DEC 2011	REF Social Services	Payment	Y		19,470.00
						3/23/2012	**54,578.00**
			Total Amount Deposited on	**03/27/2012**			**54,578.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201112	DEC 2011	ALL Prior Period Adjustments	Payment	Y	3/19/2012	9,822.00
						3/19/2012	**9,822.00**
			Total Amount Deposited on	**03/21/2012**			**9,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	REF Older Refugee Program	Payment	Y	2/29/2012	1,443.00
7056	201212	JAN 2012	REF Social Services	Payment	Y		2,108.00
						2/29/2012	**3,551.00**
			Total Amount Deposited on	**03/02/2012**			**3,551.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7020	201212	JAN 2012	REF Suppl Svcs for Recently Arr Ref	Prepayment	Y	2/23/2012	9,450.00
7031	201212	JAN 2012	REF Older Refugee Program	Prepayment	Y		5,050.00
7040	201212	JAN 2012	REF Road to Work TAG	Prepayment	Y		2,000.00
7044	201212	JAN 2012	REF Preventive Health	Prepayment	Y		6,633.30
7050	201212	JAN 2012	REF TAG	Prepayment	Y		15,000.00
7056	201212	JAN 2012	REF Social Services	Prepayment	Y		34,900.00
						2/23/2012	**73,033.30**
			Total Amount Deposited on	**02/27/2012**			**73,033.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Older Refugee Program	Payment	Y	1/26/2012	(1,042.00)
7040	201112	DEC 2011	REF Road to Work TAG	Payment	Y		(900.00)
7044	201112	DEC 2011	REF Preventive Health	Payment	Y		(1,629.75)
7050	201112	DEC 2011	REF TAG	Payment	Y		1,579.00
7056	201112	DEC 2011	REF Social Services	Payment	Y		8,874.00
						1/26/2012	**6,881.25**
			Total Amount Deposited on	**01/31/2012**			**6,881.25**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	N	12/3/2012	3,571.24
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	N		4,400.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	N		692.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	N		106.90
						12/3/2012	**8,770.14**
			Total Amount Deposited on	**12/05/2012**			**8,770.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	N	10/31/2012	1,689.57
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	N		12,710.50
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	N		880.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	N		692.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	N		63.60
						10/31/2012	**16,035.67**
			Total Amount Deposited on	**11/05/2012**			**16,035.67**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	N	10/2/2012	1,916.49
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	N		7,480.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	N		793.50
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	N		2,393.14
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	N		110.65
						10/2/2012	**12,693.78**
			Total Amount Deposited on	**10/05/2012**			**12,693.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	N	9/6/2012	23,921.00
						9/6/2012	**23,921.00**
			Total Amount Deposited on	**09/10/2012**			**23,921.00**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	N	8/30/2012	52.96
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	N		1,888.73
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	N		8,182.52
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	N		1,427.25
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	N		217,950.91
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	N		5,872.50
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	N		104.10
						8/30/2012	**235,478.97**
			Total Amount Deposited on	**09/05/2012**			**235,478.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	N	7/31/2012	602.27
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	N		2,097.92
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	N		3,740.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	N		259.50
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	N		3,784.79
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	N		(578.62)
						7/31/2012	**10,225.86**
			Total Amount Deposited on	**08/06/2012**			**10,225.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	N	7/2/2012	395.87
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	N		1,778.17
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	N		4,911.29
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	N		3,740.00
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	N		2,628.32
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	N		(3,206.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	N		84.59
						7/2/2012	**10,652.24**
			Total Amount Deposited on	**07/05/2012**			**10,652.24**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	N	6/7/2012	213.32
						6/7/2012	**213.32**
			Total Amount Deposited on	**06/12/2012**			**213.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	N	6/6/2012	5,222.82
						6/6/2012	**5,222.82**
			Total Amount Deposited on	**06/11/2012**			**5,222.82**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	N	6/5/2012	2,860.06
						6/5/2012	**2,860.06**
			Total Amount Deposited on	**06/08/2012**			**2,860.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	N	5/31/2012	552.84
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	N		3,685.79
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	N		3,703.90
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	N		86.50
3574	201212	APR 2012	CW TPR Adoption Services	Payment	N		2,005.56
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	N		3,949.14
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	N		115.59
						5/31/2012	**14,419.32**
			Total Amount Deposited on	**06/05/2012**			**14,419.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	N	5/1/2012	1,126.06
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	N		5,404.19
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	N		3,690.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	N		(2,263.89)
						5/1/2012	**8,276.36**
			Total Amount Deposited on	**05/07/2012**			**8,276.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	N	4/18/2012	5,282.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	N		204.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	N		16,933.49
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	N		435.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	N		170.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	N		85.00
						4/18/2012	**23,109.49**
			Total Amount Deposited on	**04/20/2012**			**23,109.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	N	4/3/2012	220.22
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	N		3,934.34
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	N		640.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	N		3,030.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	N		7,073.22
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	N		656.94
						4/3/2012	**15,554.72**
			Total Amount Deposited on	**04/05/2012**			**15,554.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	N	2/29/2012	186.86
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	N		3,300.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	N		255.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	N		23,818.64
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	N		(4,331.05)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	N		559.95
						2/29/2012	**23,789.40**
			Total Amount Deposited on	**03/05/2012**			**23,789.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	N	2/1/2012	(3,090.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	N		(1,868.65)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	N		616.75
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	N		4,331.05
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	N		10.85
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	N	1/4/2012	6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	N		8,079.68
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	N		46,337.79
						1/4/2012	**60,597.47**
			Total Amount Deposited on	**01/06/2012**			**60,597.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	N	12/28/2011	3,578.19
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	N		320.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	N		616.75
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	N		85.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	N		174.99
						12/28/2011	**4,774.93**
			Total Amount Deposited on	**01/05/2012**			**4,774.93**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	10,845.99
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		250.00
						11/7/2012	**11,095.99**
			Total Amount Deposited on	**11/13/2012**			**11,095.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,931.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		67,359.25
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,127.13)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		7,905.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		583.83
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(250.00)
						10/24/2012	**76,401.95**
			Total Amount Deposited on	**10/30/2012**			**76,401.95**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	11,170.49
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		159.27
						8/15/2012	**11,329.76**
			Total Amount Deposited on	**08/17/2012**			**11,329.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,986.00
						7/30/2012	**1,986.00**
			Total Amount Deposited on	**08/02/2012**			**1,986.00**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	6,218.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		59,278.58
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,762.33)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		404.82
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(250.00)
						7/24/2012	**63,889.07**
			Total Amount Deposited on	**07/30/2012**			**63,889.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	11,388.97
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		282.91
						5/17/2012	**11,671.88**
			Total Amount Deposited on	**05/22/2012**			**11,671.88**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	10,781.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		58,473.59
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(985.34)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		23,717.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		690.39
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(250.00)
						4/25/2012	**92,426.64**
			Total Amount Deposited on	**04/30/2012**			**92,426.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	16,183.71
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		282.54
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(55.44)
						4/4/2012	**16,410.81**
			Total Amount Deposited on	**04/06/2012**			**16,410.81**

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y	3/27/2012	(55.44)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		55.44
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,827.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		89,774.36
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,591.31)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		303.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		755.76
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		433.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(274.00)
						1/26/2012	**91,227.81**
			Total Amount Deposited on	**01/30/2012**			**91,227.81**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y	11/29/2012	484.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		4,717.94
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		16,786.24
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,356.00
						11/29/2012	**26,344.18**
			Total Amount Deposited on	**12/05/2012**			**26,344.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	10/29/2012	6,864.05
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		16,105.12
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(268.00)
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,593.32
						10/29/2012	**29,294.49**
			Total Amount Deposited on	**11/05/2012**			**29,294.49**

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 2012	W2A W-2 Administration	Payment	Y	10/1/2012	6,429.61
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		16,994.61
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,398.00
						10/1/2012	**32,822.22**
			Total Amount Deposited on	**10/05/2012**			**32,822.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	8/29/2012	3,458.93
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		17,018.32
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,689.96
						8/29/2012	**25,033.21**
			Total Amount Deposited on	**09/05/2012**			**25,033.21**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y	7/30/2012	7,340.37
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		17,971.83
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(2.36)
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,295.68
						7/30/2012	**29,605.52**
			Total Amount Deposited on	**08/06/2012**			**29,605.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	CF Children First	Payment	Y	6/28/2012	800.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		6,709.32
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		15,235.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,669.17
						6/28/2012	**29,413.49**
			Total Amount Deposited on	**07/05/2012**			**29,413.49**

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 2012	CF Children First	Payment	Y	5/30/2012	3,200.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		5,875.01
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		14,856.32
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,354.00
						5/30/2012	**27,285.33**
			Total Amount Deposited on	**06/05/2012**			**27,285.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	CF Children First	Payment	Y	4/30/2012	3,600.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		4,052.63
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		13,648.51
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(589.00)
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,128.00
						4/30/2012	**24,840.14**
			Total Amount Deposited on	**05/07/2012**			**24,840.14**

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	FEB 2012	CF Children First	Payment	Y	4/2/2012	4,000.00
0700	201212	JAN 2012	CF Children First	Payment	Y		26,000.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		4,513.47
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		13,818.45
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		2.36
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,945.00
						4/2/2012	**50,279.28**
			Total Amount Deposited on	**04/05/2012**			**50,279.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y	2/28/2012	6,231.85
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		13,670.26
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,441.00
						2/28/2012	**27,343.11**
			Total Amount Deposited on	**03/05/2012**			**27,343.11**

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	DEC 2011	W2A W-2 Administration	Payment	Y	1/31/2012	6,263.17
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		15,960.53
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(25.00)
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,891.00
						1/31/2012	**28,089.70**
			Total Amount Deposited on	**02/06/2012**			**28,089.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	W2A W-2 Administration	Payment	Y	12/28/2011	4,428.17
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		15,390.38
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,725.62
						12/28/2011	**23,544.17**
			Total Amount Deposited on	**01/05/2012**			**23,544.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	7,164.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		55,181.00
0856	201212	OCT 2012	CC Child Care Benefit Payments	Payment	Y		212.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		36,003.66
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		166,571.00
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(293.00)
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		30,834.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		64,225.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,805.00
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		17,702.00
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,065.90
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		4,633.20
3604	201212	OCT 2012	CW WiSACWIS Related Equipment	Payment	Y		809.40
3611	201303	OCT 2012	CW Cty Data Leadership Initiative	Payment	Y		15.00
3612	201212	OCT 2012	DSP in Home Safety Services	Payment	Y		19,889.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		558.71
						12/3/2012	**411,375.87**
			Total Amount Deposited on	**12/05/2012**			**411,375.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	2,410.54
						10/29/2012	**2,410.54**
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	5,022.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		65,796.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		60,795.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		158,872.00
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(837.00)
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		13,495.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,330.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		60,061.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,625.00
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		23,855.00
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		780.34
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		5,117.76
3604	201212	SEP 2012	CW WiSACWIS Related Equipment	Payment	Y		16,203.39
3611	201303	SEP 2012	CW Cty Data Leadership Initiative	Payment	Y		528.00
3612	201212	SEP 2012	DSP in Home Safety Services	Payment	Y		25,323.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(424.86)
						10/31/2012	**461,541.63**
			Total Amount Deposited on	**11/05/2012**			**463,952.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	6,605.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		81,377.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		57,191.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		170,379.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(825.00)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		25,033.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,108.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,358.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		60,483.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,049.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		27,791.00
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		905.30
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		4,924.08
3611	201303	AUG 2012	CW Cty Data Leadership Initiative	Payment	Y		6,264.00
3612	201212	AUG 2012	DSP in Home Safety Services	Payment	Y		24,631.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(615.90)
						10/2/2012	**500,657.48**
			Total Amount Deposited on	**10/05/2012**			**500,657.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y	9/6/2012	32,649.80
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		178,154.00
						9/6/2012	**210,803.80**
			Total Amount Deposited on	**09/10/2012**			**210,803.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	6,403.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		63,132.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		61,004.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		152,417.00
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(55.00)
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		30,317.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,298.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		62,870.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,692.00
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		21,709.00
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,046.98
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,623,196.49
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		5,844.60
3611	201303	JUL 2012	CW Cty Data Leadership Initiative	Payment	Y		794.00
3612	201212	JUL 2012	DSP in Home Safety Services	Payment	Y		22,999.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(716.90)
						8/30/2012	**2,078,951.17**
			Total Amount Deposited on	**09/05/2012**			**2,078,951.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	2,828.41
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		6,175.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		64,909.00
0856	201212	JUN 2012	CC Child Care Benefit Payments	Payment	Y		263.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		61,001.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		164,217.00
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(139.00)
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		35,840.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,254.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,358.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		63,112.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		7,504.00
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		25,501.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,535.16
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		5,020.56
3611	201303	JUN 2012	CW Cty Data Leadership Initiative	Payment	Y		436.00
3612	201212	JUN 2012	DSP in Home Safety Services	Payment	Y		19,579.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(326.88)
						7/31/2012	**477,067.25**
			Total Amount Deposited on	**08/06/2012**			**477,067.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	8,491.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		7,072.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		64,791.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		78,006.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		186,144.00
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(477.00)
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		19,986.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,433.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		66,118.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,823.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		343.50
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		22,399.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		835.12
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		5,025.96
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		857.00
3612	201212	MAY 2012	DSP in Home Safety Services	Payment	Y		15,056.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(21,004.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,166.66)
						7/2/2012	**481,732.92**
			Total Amount Deposited on	**07/05/2012**			**481,732.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	8,548.00
						6/7/2012	**8,548.00**
			Total Amount Deposited on	**06/12/2012**			**8,548.00**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	1.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		1.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		6,605.00
						6/6/2012	**6,607.00**
			Total Amount Deposited on	**06/11/2012**			**6,607.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	16,049.00
0856	201212	APR 2012	CC Child Care Benefit Payments	Payment	Y		330.00
						6/5/2012	**16,379.00**
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	4,233.68
						6/6/2012	**4,233.68**
			Total Amount Deposited on	**06/08/2012**			**20,612.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2012	CF Children First	Payment	Y	5/31/2012	250.00
0831	201212	APR 2012	CC Certification	Payment	Y		8,654.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		5,502.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		19,438.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		75,287.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		184,998.00
2305	201212	APR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(262.00)
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		41,914.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,848.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		66,647.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,625.00
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		24.00
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		15,781.00
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		4,786.20
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		14,181.12
3611	201303	APR 2012	CW Cty Data Leadership Initiative	Payment	Y		249.00
3612	201212	APR 2012	DSP in Home Safety Services	Payment	Y		17,534.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(273.76)
						5/31/2012	**492,182.56**
			Total Amount Deposited on	**06/05/2012**			**492,182.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2012	CF Children First	Payment	Y	5/1/2012	9,250.00
0831	201212	MAR 2012	CC Certification	Payment	Y		8,194.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		8,719.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		68,293.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		92,667.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		206,728.00
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(556.00)
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		31,472.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		19,751.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,358.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		64,389.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,490.00
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		583.20
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		8,841.00
3611	201303	MAR 2012	CW Cty Data Leadership Initiative	Payment	Y		857.00
3612	201212	FEB 2012	DSP in Home Safety Services	Payment	Y		4,604.00
3612	201212	MAR 2012	DSP in Home Safety Services	Payment	Y		19,765.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		366.44
						5/1/2012	**552,771.64**
			Total Amount Deposited on	**05/07/2012**			**552,771.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y	4/18/2012	2,051.00
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		996.00
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		4,693.90
						4/18/2012	**7,740.90**
			Total Amount Deposited on	**04/20/2012**			**7,740.90**

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	68,908.00
						4/10/2012	**68,908.00**
			Total Amount Deposited on	**04/12/2012**			**68,908.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2012	CF Children First	Payment	Y	4/3/2012	14,250.00
0700	201212	JAN 2012	CF Children First	Payment	Y		98,650.00
0831	201212	FEB 2012	CC Certification	Payment	Y		7,886.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		6,324.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		61,573.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		76,932.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		5,835.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		187,371.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		20,841.00
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(451.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,061.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		15,505.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		27,561.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		66,765.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,057.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		2,260.00
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		16,973.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		697.25
						4/3/2012	**629,091.05**
			Total Amount Deposited on	**04/05/2012**			**629,091.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	9,245.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		5,283.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		73,599.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		77,171.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		218,750.00
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(244.00)
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,423.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,274.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		27,562.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		61,643.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,568.00
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		6,488.80
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		16,099.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		240,842.44
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(105.30)
						2/29/2012	**783,599.34**
			Total Amount Deposited on	**03/05/2012**			**783,599.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/31/2012	1,795.55
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		120.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		74,582.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		48,403.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		157,233.00
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(230.00)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		28,233.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,721.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		2,333.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		5,459.64
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		64,311.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,971.00
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		1,056.46
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		4,719.24
3604	201112	NOV 2011	CW WiSACWIS Related Equipment	Payment	Y		373.64
						1/31/2012	**423,081.53**
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	1,336.38
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		75,387.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		153,005.00
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(197.00)
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		20,165.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,239.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,688.50)
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		(996.00)
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		4,686.48
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		268.19
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(825.68)
						2/1/2012	**275,379.87**
			Total Amount Deposited on	**02/06/2012**			**698,461.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	7,993.84
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		133,785.04
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		9,270.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		118,201.59
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		361,263.65
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(129,403.23)
						1/19/2012	**501,110.89**
			Total Amount Deposited on	**01/24/2012**			**501,110.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,795.55)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(61,880.63)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(64,723.50)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		129,403.23
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,003.55)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	40,711.63
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,582.00
						11/7/2012	**42,293.63**
			Total Amount Deposited on	**11/13/2012**			**42,293.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	7,975.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		695,946.40
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,639.44)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		51,572.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,579.44
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,582.00)
						10/24/2012	**753,851.40**
			Total Amount Deposited on	**10/30/2012**			**753,851.40**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	42,513.02
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		606.15
						8/15/2012	**43,119.17**
			Total Amount Deposited on	**08/17/2012**			**43,119.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(292,009.74)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,317.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		442,439.00
						7/30/2012	**152,746.26**
			Total Amount Deposited on	**08/02/2012**			**152,746.26**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	29,589.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		706,773.18
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,851.20)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,283.41
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,582.00)
						7/24/2012	**733,212.39**
			Total Amount Deposited on	**07/30/2012**			**733,212.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	45,852.17
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,139.02
						5/17/2012	**46,991.19**
			Total Amount Deposited on	**05/22/2012**			**46,991.19**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	58,111.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		771,796.67
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,623.60)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		154,717.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,497.27
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,582.00)
						4/25/2012	**983,916.34**
			Total Amount Deposited on	**04/30/2012**			**983,916.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	50,940.19
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		889.34
						4/4/2012	**51,829.53**
			Total Amount Deposited on	**04/06/2012**			**51,829.53**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	50,362.94
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		34.98
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		103.66
						3/27/2012	**50,501.58**
			Total Amount Deposited on	**03/30/2012**			**50,501.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	223,795.68
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(322.08)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		550.55
						2/22/2012	**224,024.15**
			Total Amount Deposited on	**02/29/2012**			**224,024.15**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	7,903.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		505,077.88
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(913.44)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		2,108.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,248.31
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		3,013.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(1,923.00)
						1/26/2012	**516,513.75**
			Total Amount Deposited on	**01/30/2012**			**516,513.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/14/2012	231.40
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,779.52
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		2,500.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		2,229.48
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		52,511.71
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		35,252.59
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		77,995.14
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		6,057.90
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		6,937.62
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		1,974.89
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		8,965.47
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,512.76
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		25,431.69
0360	201406	OCT 2012	NEG OJT - Admin	Payment	Y		114.00
0365	201406	OCT 2012	NEG OJT - Total Pgm	Payment	Y		4,717.89
						12/14/2012	**239,212.06**
			Total Amount Deposited on	**12/18/2012**			**239,212.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/8/2012	374.08
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,162.58
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		9,276.24
0175	201306	SEP 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		215.00
0179	201306	SEP 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		11,415.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		15,918.94
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		82,543.08
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		52,712.82
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		80,357.31
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		24,570.10
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		6,741.41
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		43,624.72
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,908.76
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		35,313.89
						11/8/2012	**374,133.93**
			Total Amount Deposited on	**11/13/2012**			**374,133.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/28/2012	1,308.28
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,439.96
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		3,042.51
0175	201306	AUG 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		297.00
0179	201306	AUG 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		26,961.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		(1,481.75)
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		52,778.10
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		56,945.50
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		29,677.50
0300	201406	AUG 2012	ADM WIA Administration	Payment	Y		11,192.86
						9/28/2012	**190,160.96**
			Total Amount Deposited on	**10/02/2012**			**190,160.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/30/2012	1,651.45
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,825.50
0165	201209	JUL 2012	NEG ARRA OJT - Total Program	Payment	Y		2,735.25
0175	201306	JUL 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		9,461.00
0179	201306	JUL 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		23,958.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		18,212.77
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		74,955.81
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		30,229.13
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		34,759.60
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		72.55
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		3,672.96
0300	201406	JUL 2012	ADM WIA Administration	Payment	Y		17,197.95
						8/30/2012	**222,731.97**
			Total Amount Deposited on	**09/04/2012**			**222,731.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/3/2012	2,763.80
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,889.16
0160	201209	JUN 2012	NEG ARRA OJT - Admin	Payment	Y		326.87
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		13,001.47
0175	201306	JUN 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		738.00
0179	201306	JUN 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		28,845.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		28,235.04
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		126,765.28
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		60,824.38
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		45,139.85
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,133.88
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		15,125.27
						8/3/2012	**332,788.00**
			Total Amount Deposited on	**08/07/2012**			**332,788.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/29/2012	3,323.72
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,894.95
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		79.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		19,205.47
0175	201306	MAY 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		397.00
0179	201306	MAY 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		35,183.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		13,023.45
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		99,146.97
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		86,046.32
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		88,675.23
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		198.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		3,608.72
						6/29/2012	**357,781.83**
			Total Amount Deposited on	**07/03/2012**			**357,781.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	APR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/1/2012	720.74
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,557.90
0160	201209	APR 2012	NEG ARRA OJT - Admin	Payment	Y		207.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		9,811.80
0175	201306	APR 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		332.00
0179	201306	APR 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		38,602.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		38,075.18
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		87,297.71
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		81,934.31
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		59,935.35
0223	201206	APR 2012	SRR WIA Rapid Resp Admin	Payment	Y		124.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		2,156.87
						6/1/2012	**326,754.86**
			Total Amount Deposited on	**06/05/2012**			**326,754.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/27/2012	1,182.52
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,243.28
0160	201209	MAR 2012	NEG ARRA OJT - Admin	Payment	Y		230.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		3,805.55
0175	201306	MAR 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		715.00
0179	201306	MAR 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		29,338.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		27,849.31
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		69,691.08
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		109,255.03
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		142,466.93
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		138.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		11,145.77
						4/27/2012	**411,060.47**
			Total Amount Deposited on	**05/01/2012**			**411,060.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	FEB 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/30/2012	796.42
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,180.49
0108	201206	FEB 2012	ADT WIA Adult	Payment	Y		2,837.28
0160	201209	FEB 2012	NEG ARRA OJT - Admin	Payment	Y		158.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		7,741.93
0175	201306	FEB 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		577.00
0179	201306	FEB 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		29,694.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		23,361.42
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		59,817.33
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		40,055.23
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		44,925.64
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		318.67
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		4,245.49
						3/30/2012	**218,708.90**
			Total Amount Deposited on	**04/03/2012**			**218,708.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JAN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/2/2012	1,257.89
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,498.46
0108	201206	JAN 2012	ADT WIA Adult	Payment	Y		18,871.57
0112	201206	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		27,702.05
0160	201209	JAN 2012	NEG ARRA OJT - Admin	Payment	Y		1,217.26
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		16,017.09
0175	201306	JAN 2012	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		420.00
0179	201306	JAN 2012	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		28,743.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		16,829.92
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		73,916.61
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		81,091.89
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		71,083.58
0223	201206	JAN 2012	SRR WIA Rapid Resp Admin	Payment	Y		117.83
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		591.24
						3/2/2012	**339,358.39**
			Total Amount Deposited on	**03/06/2012**			**339,358.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

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	2/3/2012	3,268.69
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,388.80
0108	201206	DEC 2011	ADT WIA Adult	Payment	Y		30,086.52
0112	201206	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		13,407.54
0165	201209	DEC 2011	NEG ARRA OJT - Total Program	Payment	Y		8,689.33
0175	201306	DEC 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		1,230.00
0179	201306	DEC 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		34,463.00
0200	201306	DEC 2011	ADM WIA Administration	Payment	Y		27,222.90
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		60,330.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		20,613.98
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		36,488.20
0223	201206	DEC 2011	SRR WIA Rapid Resp Admin	Payment	Y		353.31
0227	201206	DEC 2011	SRR WIA Rapid Resp Program	Payment	Y		3,155.43
						2/3/2012	**248,697.70**
			Total Amount Deposited on	**02/07/2012**			**248,697.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

KENOSHA COUNTY

Agency Code = 30

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	12/29/2011	2,400.13
0054	201406	NOV 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		37,648.00
0104	201206	NOV 2011	YTH WIA Youth	Payment	Y		3,419.70
0108	201206	NOV 2011	ADT WIA Adult	Payment	Y		35,742.36
0112	201206	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		19,195.07
0160	201209	NOV 2011	NEG ARRA OJT - Admin	Payment	Y		249.00
0165	201209	NOV 2011	NEG ARRA OJT - Total Program	Payment	Y		32,878.16
0175	201306	NOV 2011	NEG WI 35 Chrysler Kenosha - Admin	Payment	Y		434.00
0179	201306	NOV 2011	NEG WI 35 Chrysler Kenosha - Total	Payment	Y		41,065.00
0200	201306	NOV 2011	ADM WIA Administration	Payment	Y		18,481.68
0204	201306	NOV 2011	YTH WIA Youth	Payment	Y		70,573.65
0208	201306	NOV 2011	ADT WIA Adult	Payment	Y		55,378.70
0212	201306	NOV 2011	DLW WIA Dislocated Worker	Payment	Y		79,733.74
0223	201206	NOV 2011	SRR WIA Rapid Resp Admin	Payment	Y		1,104.27
0227	201206	NOV 2011	SRR WIA Rapid Resp Program	Payment	Y		14,240.21
						12/29/2011	**412,543.67**
			Total Amount Deposited on	**01/03/2012**			**412,543.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	OCT 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	12/7/2012	7,208.00
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y		11,023.00
						12/7/2012	**18,231.00**
			Total Amount Deposited on	**12/11/2012**			**18,231.00**

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	201306	AUG 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	10/26/2012	15,740.00
6069	201306	SEP 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		12,596.00
						10/26/2012	**28,336.00**
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	10/29/2012	116,500.00
						10/29/2012	**116,500.00**
			Total Amount Deposited on	**10/31/2012**			**144,836.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	9/20/2012	111,202.49
						9/20/2012	**111,202.49**
			Total Amount Deposited on	**09/28/2012**			**111,202.49**

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	201306	JUL 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	9/6/2012	14,456.00
						9/6/2012	**14,456.00**
			Total Amount Deposited on	**09/10/2012**			**14,456.00**

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
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	Y	8/28/2012	73,295.60
6069	201206	JUN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y		16,587.00
						8/28/2012	**89,882.60**
			Total Amount Deposited on	**08/31/2012**			**89,882.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/28/2012	15,188.00
						6/28/2012	**15,188.00**
			Total Amount Deposited on	**06/29/2012**			**15,188.00**

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	APR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/7/2012	18,297.00
						6/7/2012	**18,297.00**
			Total Amount Deposited on	**06/12/2012**			**18,297.00**

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	MAR 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	5/7/2012	16,168.00
						5/7/2012	**16,168.00**
			Total Amount Deposited on	**05/09/2012**			**16,168.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/27/2012	16,542.00
						3/27/2012	**16,542.00**
			Total Amount Deposited on	**03/30/2012**			**16,542.00**

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	JAN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/7/2012	12,845.00
						3/7/2012	**12,845.00**
			Total Amount Deposited on	**03/09/2012**			**12,845.00**

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	DEC 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	2/7/2012	10,705.00
						2/7/2012	**10,705.00**
			Total Amount Deposited on	**02/09/2012**			**10,705.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	CTF Child Abuse & Neglect CBCAP	Payment	Y	1/17/2012	12,822.00
						1/17/2012	**12,822.00**
			Total Amount Deposited on	**01/19/2012**			**12,822.00**

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	2,109.00
						12/21/2012	**2,109.00**
			Total Amount Deposited on	**12/28/2012**			**2,109.00**

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	2,109.00
						11/27/2012	**2,109.00**
			Total Amount Deposited on	**11/30/2012**			**2,109.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	205.00
						8/28/2012	**205.00**
			Total Amount Deposited on	**08/31/2012**			**205.00**

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	2,113.00
						7/27/2012	**2,113.00**
			Total Amount Deposited on	**07/31/2012**			**2,113.00**

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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	2,113.00
						6/25/2012	**2,113.00**
			Total Amount Deposited on	**06/29/2012**			**2,113.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	2,113.00
						5/24/2012	**2,113.00**
			Total Amount Deposited on	**05/31/2012**			**2,113.00**

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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	2,113.00
						4/24/2012	**2,113.00**
			Total Amount Deposited on	**04/30/2012**			**2,113.00**

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	2,113.00
						3/26/2012	**2,113.00**
			Total Amount Deposited on	**03/30/2012**			**2,113.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	2,113.00
						2/23/2012	**2,113.00**
			Total Amount Deposited on	**02/29/2012**			**2,113.00**

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	2,123.00
						1/26/2012	**2,123.00**
			Total Amount Deposited on	**01/31/2012**			**2,123.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	8/29/2012	288.57
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		10.91
						8/29/2012	**299.48**
			Total Amount Deposited on	**08/31/2012**			**299.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kettle Moraine YMCA

Agency Code = FL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9001	201112	DEC 2011	ALL Prior Period Adjustments	Payment	Y	4/6/2012	7,636.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,636.00)
						4/6/2012	**0.00**
			Total Amount Deposited on	**04/10/2012**			**0.00**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	67.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		3,165.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,469.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		843.20
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		3,775.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(38.65)
						12/3/2012	**11,280.55**
			Total Amount Deposited on	**12/05/2012**			**11,280.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	67.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,172.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,420.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		876.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		19.35
						10/31/2012	**9,755.15**
			Total Amount Deposited on	**11/05/2012**			**9,755.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	67.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		4,243.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,008.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,104.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,769.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		947.66
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		303.20
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(65.80)
						10/2/2012	**15,376.86**
			Total Amount Deposited on	**10/05/2012**			**15,376.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	67.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,121.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,453.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,355.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,705.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		110.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		181,286.82
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		22.05
						8/30/2012	**192,362.07**
			Total Amount Deposited on	**09/05/2012**			**192,362.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	67.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,225.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,345.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		613.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		377.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(51.48)
						7/31/2012	**8,776.12**
			Total Amount Deposited on	**08/06/2012**			**8,776.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	67.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,037.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,362.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		584.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,478.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		377.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,706.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(94.80)
						7/2/2012	**7,104.20**
			Total Amount Deposited on	**07/05/2012**			**7,104.20**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y	5/31/2012	26.40
						5/31/2012	**26.40**
			Total Amount Deposited on	**06/05/2012**			**26.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	67.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,594.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,616.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		884.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		427.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		47.75
						5/1/2012	**10,765.55**
			Total Amount Deposited on	**05/07/2012**			**10,765.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	72.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		1,627.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		180.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		38.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		7,952.80
						4/18/2012	**9,869.80**
			Total Amount Deposited on	**04/20/2012**			**9,869.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	67.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,975.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,346.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,099.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		14,860.65
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(24.20)
						4/3/2012	**24,303.65**
			Total Amount Deposited on	**04/05/2012**			**24,303.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	67.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,701.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,086.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		385.60
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		12,467.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,487.13)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,258.70)
						2/29/2012	**14,940.77**
			Total Amount Deposited on	**03/05/2012**			**14,940.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(25.27)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(468.02)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(129.33)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,027.36)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		2,487.13
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(23.15)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	121.12
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		6,113.47
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		3,798.42
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		40,991.47
						1/19/2012	**57,204.48**
			Total Amount Deposited on	**01/24/2012**			**57,204.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	133.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,504.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,332.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		460.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		3,915.87
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(180.05)
						1/3/2012	**10,165.62**
			Total Amount Deposited on	**01/06/2012**			**10,165.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(157.28)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(2,957.03)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,382.67)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		6,344.13
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		180.05
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.20)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(18,167.16)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		27,526.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		95.00
						11/7/2012	**9,453.84**
			Total Amount Deposited on	**11/13/2012**			**9,453.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	258.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		56,182.44
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(174.11)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,063.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						10/24/2012	**59,234.33**
			Total Amount Deposited on	**10/30/2012**			**59,234.33**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	441.00
						7/30/2012	**441.00**
			Total Amount Deposited on	**08/02/2012**			**441.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	508.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		52,132.28
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(222.00)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		190.66
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						7/24/2012	**52,513.94**
			Total Amount Deposited on	**07/30/2012**			**52,513.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,807.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		53,727.16
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(110.99)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		9,190.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		168.44
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						4/25/2012	**65,686.61**
			Total Amount Deposited on	**04/30/2012**			**65,686.61**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	2,255.04
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		11.77
						3/27/2012	**2,266.81**
			Total Amount Deposited on	**03/30/2012**			**2,266.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	296.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		49,699.17
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(81.51)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		63.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		253.17
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		93.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(117.00)
						1/26/2012	**50,205.83**
			Total Amount Deposited on	**01/30/2012**			**50,205.83**

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	2,725.00
						12/21/2012	**2,725.00**
			Total Amount Deposited on	**12/28/2012**			**2,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	2,725.00
						11/27/2012	**2,725.00**
			Total Amount Deposited on	**11/30/2012**			**2,725.00**

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	2,370.50
						9/20/2012	**2,370.50**
			Total Amount Deposited on	**09/28/2012**			**2,370.50**

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	2,370.50
						8/28/2012	**2,370.50**
			Total Amount Deposited on	**08/31/2012**			**2,370.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	4,741.00
						7/27/2012	**4,741.00**
			Total Amount Deposited on	**07/31/2012**			**4,741.00**

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	2,625.25
						5/24/2012	**2,625.25**
			Total Amount Deposited on	**05/31/2012**			**2,625.25**

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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	3,126.45
						4/24/2012	**3,126.45**
			Total Amount Deposited on	**04/30/2012**			**3,126.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	3,446.88
						3/26/2012	**3,446.88**
			Total Amount Deposited on	**03/30/2012**			**3,446.88**

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	4,902.99
						2/23/2012	**4,902.99**
			Total Amount Deposited on	**02/29/2012**			**4,902.99**

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	3,228.61
						1/26/2012	**3,228.61**
			Total Amount Deposited on	**01/31/2012**			**3,228.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	NOV 2012	OTH Brighter Futures Initiative - T	Payment	Y	12/21/2012	7,592.00
						12/21/2012	**7,592.00**
			Total Amount Deposited on	**12/28/2012**			**7,592.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	OCT 2012	OTH Brighter Futures Initiative - T	Payment	Y	11/27/2012	14,636.00
						11/27/2012	**14,636.00**
			Total Amount Deposited on	**11/30/2012**			**14,636.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	SEP 2012	OTH Brighter Futures Initiative - T	Payment	Y	11/6/2012	16,834.00
						11/6/2012	**16,834.00**
			Total Amount Deposited on	**11/09/2012**			**16,834.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	AUG 2012	OTH Brighter Futures Initiative - T	Payment	Y	10/16/2012	4,903.00
						10/16/2012	**4,903.00**
			Total Amount Deposited on	**10/18/2012**			**4,903.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	AUG 2012	OTH Brighter Futures Initiative - T	Payment	Y	9/20/2012	16,834.00
						9/20/2012	**16,834.00**
			Total Amount Deposited on	**09/28/2012**			**16,834.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	JUL 2012	OTH Brighter Futures Initiative - T	Payment	Y	8/28/2012	18,225.00
						8/28/2012	**18,225.00**
			Total Amount Deposited on	**08/31/2012**			**18,225.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	JUN 2012	OTH Brighter Futures Initiative - T	Payment	Y	7/27/2012	15,879.00
						7/27/2012	**15,879.00**
			Total Amount Deposited on	**07/31/2012**			**15,879.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	MAY 2012	OTH Brighter Futures Initiative - T	Payment	Y	6/25/2012	16,240.00
						6/25/2012	**16,240.00**
			Total Amount Deposited on	**06/29/2012**			**16,240.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	APR 2012	OTH Brighter Futures Initiative - T	Payment	Y	5/24/2012	16,987.00
						5/24/2012	**16,987.00**
			Total Amount Deposited on	**05/31/2012**			**16,987.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	MAR 2012	OTH Brighter Futures Initiative - T	Payment	Y	4/24/2012	16,311.00
						4/24/2012	**16,311.00**
			Total Amount Deposited on	**04/30/2012**			**16,311.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	FEB 2012	OTH Brighter Futures Initiative - T	Payment	Y	3/26/2012	21,433.00
						3/26/2012	**21,433.00**
			Total Amount Deposited on	**03/30/2012**			**21,433.00**

La Causa Inc

Agency Code = T8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1006	201212	JAN 2012	OTH Brighter Futures Initiative - T	Payment	Y	2/23/2012	23,798.00
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,472.00)
						2/23/2012	**21,326.00**
			Total Amount Deposited on	**02/29/2012**			**21,326.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Brighter Futures Initiative - T	Payment	Y	1/26/2012	14,774.00
						1/26/2012	**14,774.00**
			Total Amount Deposited on	**01/31/2012**			**14,774.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	OCT 2012	TR Child Care Certification	Payment	Y	12/26/2012	295.00
0840	201309	OCT 2012	Fraud Prevention and Investigation	Payment	Y		65.00
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		4,413.00
5102	201309	OCT 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,529.00
5120	201309	OCT 2012	TR Tribe - Independent Living	Payment	Y		777.00
5145	201309	OCT 2012	TR Dom Abuse Supp Serv	Payment	Y		2,032.00
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(8,703.95)
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(10,564.25)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		10,157.20
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/27/2012	15,196.95
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		25,094.25
						11/27/2012	**40,291.20**
			Total Amount Deposited on	**11/30/2012**			**40,291.20**

1008	201309	OCT 2012	OTH - Home Visiting Prgm	Payment	Y	11/27/2012	34,095.00
						11/27/2012	**34,095.00**
			Total Amount Deposited on	**11/30/2012**			**34,095.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	15,196.95
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		25,094.25
						11/2/2012	**40,291.20**
			Total Amount Deposited on	**11/07/2012**			**40,291.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	SEP 2012	OTH - Home Visiting Prgm	Payment	Y	10/29/2012	70,867.00
						10/29/2012	**70,867.00**
			Total Amount Deposited on	**10/31/2012**			**70,867.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	10/24/2012	19,346.00
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y		560.00
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y		15,085.00
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y		5,830.00
5120	201209	AUG 2012	TR Tribe - Independent Living	Payment	Y		6,627.00
5145	201209	AUG 2012	TR Dom Abuse Supp Serv	Payment	Y		13,423.00
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		12,719.00
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		52,983.00
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		2,876.00
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		150,080.00
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		24,726.00
9005	201312	AUG 2012	ALL Net Accounts Receivable Summari	Payment	Y		(6,445.00)
						10/24/2012	**297,810.00**
			Total Amount Deposited on	**10/30/2012**			**297,810.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	9/25/2012	(6,445.00)
9005	201312	AUG 2012	ALL Net Accounts Receivable Summari	Payment	Y		6,445.00
						9/25/2012	**0.00**
			Total Amount Deposited on	**09/28/2012**			**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
1008	201206	JUN 2012	OTH - Home Visiting Prgm	Payment	Y	8/28/2012	64,217.00
						8/28/2012	**64,217.00**
			Total Amount Deposited on	**08/31/2012**			**64,217.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	Y	5/24/2012	66,337.00
						5/24/2012	**66,337.00**
			Total Amount Deposited on	**05/31/2012**			**66,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	FEB 2012	TR Child Care Certification	Payment	Y	3/27/2012	9,955.00
0840	201209	FEB 2012	Fraud Prevention and Investigation	Payment	Y		1,000.00
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		20,000.00
5120	201209	FEB 2012	TR Tribe - Independent Living	Payment	Y		5,373.00
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		14,997.00
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		2,945.00
						3/27/2012	**54,270.00**
			Total Amount Deposited on	**03/30/2012**			**54,270.00**

1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	Y	3/26/2012	21,725.00
						3/26/2012	**21,725.00**
			Total Amount Deposited on	**03/30/2012**			**21,725.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JAN 2012	OTH - Home Visiting Prgm	Payment	Y	2/23/2012	38,532.00
						2/23/2012	**38,532.00**
			Total Amount Deposited on	**02/29/2012**			**38,532.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	DEC 2011	OTH - Home Visiting Prgm	Payment	Y	2/7/2012	74,340.00
						2/7/2012	**74,340.00**
			Total Amount Deposited on	**02/09/2012**			**74,340.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	12/26/2012	(960.94)
5102	201309	OCT 2012	TR Dom Abuse/Childrens Service	Payment	Y		499.01
5120	201309	OCT 2012	TR Tribe - Independent Living	Payment	Y		(876.64)
5140	201309	OCT 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		3,601.02
5145	201309	OCT 2012	TR Dom Abuse Supp Serv	Payment	Y		207.20
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(6,824.55)
5380	201309	OCT 2012	TR Kinship Care & Long Term Care As	Payment	Y		53.67
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(18,583.48)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		22,884.71
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	11/27/2012	990.94
5120	201309	OCT 2012	TR Tribe - Independent Living	Payment	Y		1,606.41
5140	201309	OCT 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		2,662.55
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y		18,443.55
5380	201309	OCT 2012	TR Kinship Care & Long Term Care As	Payment	Y		197.71
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		35,177.10
						11/27/2012	**59,078.26**
			Total Amount Deposited on	**11/30/2012**			**59,078.26**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	91.00
						11/7/2012	**91.00**
			Total Amount Deposited on	**11/13/2012**			**91.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	18,443.55
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		35,177.10
						11/2/2012	**53,620.65**
			Total Amount Deposited on	**11/07/2012**			**53,620.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2012	TR Children First Tribal	Payment	Y	10/24/2012	203.37
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y		99.96
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		(150.00)
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y		725.33
5120	201209	SEP 2012	TR Tribe - Independent Living	Payment	Y		8,171.06
5121	201209	SEP 2012	TR Education and Training	Payment	Y		(38.70)
5140	201209	SEP 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		(2,847.09)
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		(92.04)
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		405.00
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		(145.06)
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		19,526.42
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(91.00)
						10/24/2012	**25,767.25**
			Total Amount Deposited on	**10/30/2012**			**25,767.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2012	TR Children First Tribal	Payment	Y	9/25/2012	102.11
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y		1,101.74
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y		348.81
5120	201209	AUG 2012	TR Tribe - Independent Living	Payment	Y		1.59
5121	201209	AUG 2012	TR Education and Training	Payment	Y		(38.70)
5140	201209	AUG 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		636.47
5145	201209	AUG 2012	TR Dom Abuse Supp Serv	Payment	Y		675.85
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		(37.00)
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		275.06
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		18,572.49
						9/25/2012	**21,638.42**
			Total Amount Deposited on	**09/28/2012**			**21,638.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUL 2012	TR Children First Tribal	Payment	Y	8/23/2012	200.40
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y		2,165.82
5102	201209	JUL 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,334.80
5120	201209	JUL 2012	TR Tribe - Independent Living	Payment	Y		150.10
5140	201209	JUL 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		6,709.63
5145	201209	JUL 2012	TR Dom Abuse Supp Serv	Payment	Y		1,514.66
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		9,942.00
5380	201209	JUL 2012	TR Kinship Care & Long Term Care As	Payment	Y		761.77
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		14,491.92
						8/23/2012	**37,271.10**
			Total Amount Deposited on	**08/30/2012**			**37,271.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2012	TR Children First Tribal	Payment	Y	7/25/2012	195.64
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		2,072.68
5102	201209	JUN 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,479.31
5120	201209	JUN 2012	TR Tribe - Independent Living	Payment	Y		1,915.10
5140	201209	JUN 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		6,793.96
5145	201209	JUN 2012	TR Dom Abuse Supp Serv	Payment	Y		2,289.13
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		8,641.00
5380	201209	JUN 2012	TR Kinship Care & Long Term Care As	Payment	Y		622.35
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		18,556.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(91.00)
						7/25/2012	**42,474.17**
			Total Amount Deposited on	**07/30/2012**			**42,474.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2012	TR Children First Tribal	Payment	Y	6/26/2012	550.66
0831	201209	MAY 2012	TR Child Care Certification	Payment	Y		2,591.58
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		349.88
5102	201209	MAY 2012	TR Dom Abuse/Childrens Service	Payment	Y		2,397.55
5120	201209	MAY 2012	TR Tribe - Independent Living	Payment	Y		218.22
5140	201209	MAY 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,559.49
5145	201209	MAY 2012	TR Dom Abuse Supp Serv	Payment	Y		2,325.62
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		10,164.00
5380	201209	MAY 2012	TR Kinship Care & Long Term Care As	Payment	Y		641.30
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		19,516.75
						6/26/2012	**47,315.05**
			Total Amount Deposited on	**06/29/2012**			**47,315.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2012	TR Children First Tribal	Payment	Y	5/23/2012	395.70
0831	201209	APR 2012	TR Child Care Certification	Payment	Y		2,276.55
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		349.88
5102	201209	APR 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,701.77
5120	201209	APR 2012	TR Tribe - Independent Living	Payment	Y		610.60
5140	201209	APR 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		7,128.52
5145	201209	APR 2012	TR Dom Abuse Supp Serv	Payment	Y		1,986.13
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		10,022.00
5380	201209	APR 2012	TR Kinship Care & Long Term Care As	Payment	Y		641.25
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		16,719.43
						5/23/2012	**41,831.83**
			Total Amount Deposited on	**05/30/2012**			**41,831.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2012	TR Children First Tribal	Payment	Y	4/25/2012	1,324.93
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		3,140.88
5102	201209	MAR 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,748.59
5120	201209	MAR 2012	TR Tribe - Independent Living	Payment	Y		527.40
5140	201209	MAR 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		5,021.41
5145	201209	MAR 2012	TR Dom Abuse Supp Serv	Payment	Y		1,967.35
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		10,604.00
5380	201209	MAR 2012	TR Kinship Care & Long Term Care As	Payment	Y		785.54
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		14,453.37
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(182.00)
						4/25/2012	**39,391.47**
			Total Amount Deposited on	**04/30/2012**			**39,391.47**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	13,025.54
						4/10/2012	**13,025.54**
			Total Amount Deposited on	**04/12/2012**			**13,025.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	3/27/2012	2,838.96
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,885.84
5140	201209	FEB 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		9,075.27
5145	201209	FEB 2012	TR Dom Abuse Supp Serv	Payment	Y		2,121.64
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		10,340.00
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		821.48
						3/27/2012	**27,083.19**
			Total Amount Deposited on	**03/30/2012**			**27,083.19**

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	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	2/23/2012	3,176.51
5102	201209	JAN 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,469.71
5140	201209	JAN 2012	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,190.96
5145	201209	JAN 2012	TR Dom Abuse Supp Serv	Payment	Y		2,152.05
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		11,213.00
5380	201209	JAN 2012	TR Kinship Care & Long Term Care As	Payment	Y		637.13
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		8,625.95
						2/23/2012	**35,465.31**
			Total Amount Deposited on	**02/29/2012**			**35,465.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2012	2,245.62
5102	201209	DEC 2011	TR Dom Abuse/Childrens Service	Payment	Y		1,420.37
5140	201209	DEC 2011	TR Tribe-Domestic Abuse Shelter	Payment	Y		8,499.65
5145	201209	DEC 2011	TR Dom Abuse Supp Serv	Payment	Y		1,597.91
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y		10,325.00
5380	201209	DEC 2011	TR Kinship Care & Long Term Care As	Payment	Y		737.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		6,831.60
						1/26/2012	**31,657.15**
			Total Amount Deposited on	**01/31/2012**			**31,657.15**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201109	SEP 2011	TR Children First Tribal	Payment	Y	1/19/2012	3,464.79
						1/19/2012	**3,464.79**
			Total Amount Deposited on	**01/24/2012**			**3,464.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	17,309.03
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		6,025.28
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		10,185.82
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,710.52
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,048.75
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,900.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		17,959.17
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		68.80
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		1,080.00
3611	201303	OCT 2012	CW Cty Data Leadership Initiative	Payment	Y		213.69
3612	201212	OCT 2012	DSP in Home Safety Services	Payment	Y		11,494.15
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(371.98)
						12/3/2012	**81,608.53**
			Total Amount Deposited on	**12/05/2012**			**81,608.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	5,325.45
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		18,006.15
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		7,390.74
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		19,182.61
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,048.51
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,135.94
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		3,222.28
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		18,786.81
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		(2,188.68)
3611	201303	SEP 2012	CW Cty Data Leadership Initiative	Payment	Y		38.55
3612	201212	SEP 2012	DSP in Home Safety Services	Payment	Y		5,486.39
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		174.86
						10/31/2012	**96,954.61**
			Total Amount Deposited on	**11/05/2012**			**96,954.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	5,325.45
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		17,625.18
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		5,317.11
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		14,992.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(99.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,853.27
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		84.97
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,917.23
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		16,506.01
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		68.80
3611	201303	AUG 2012	CW Cty Data Leadership Initiative	Payment	Y		440.43
3612	201212	AUG 2012	DSP in Home Safety Services	Payment	Y		6,086.90
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,910.64)
						10/2/2012	**81,483.71**
			Total Amount Deposited on	**10/05/2012**			**81,483.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	130,008.00
						9/6/2012	**130,008.00**
			Total Amount Deposited on	**09/10/2012**			**130,008.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	10,650.90
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		15,279.38
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		5,789.74
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		6,176.96
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,659.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,111.54
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,953.11
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		17,047.86
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		68.80
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,184,534.16
3612	201212	JUL 2012	DSP in Home Safety Services	Payment	Y		3,937.44
3613	201208	JUL 2012	Cw Permanancy Round Tables	Payment	Y		(76.00)
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(21,541.77)
						8/30/2012	**1,241,625.62**
			Total Amount Deposited on	**09/05/2012**			**1,241,625.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	22,406.58
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		9,101.53
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		13,883.73
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,957.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,697.22
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,900.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		16,397.28
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		656.02
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		161.99
3611	201303	JUN 2012	CW Cty Data Leadership Initiative	Payment	Y		1,478.30
3613	201208	JUN 2012	Cw Permanancy Round Tables	Payment	Y		651.31
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(4.55)
						7/31/2012	**80,563.21**
			Total Amount Deposited on	**08/06/2012**			**80,563.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	5,325.45
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		(51.42)
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		5,874.65
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		9,212.15
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,369.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		18,011.79
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.50
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,941.65
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		20,365.27
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,919.46
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		206.40
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		2,676.14
3613	201208	MAY 2012	Cw Permanancy Round Tables	Payment	Y		95.36
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(13,100.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,022.34)
						7/2/2012	**61,996.06**
			Total Amount Deposited on	**07/05/2012**			**61,996.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	9,333.30
						6/6/2012	**9,333.30**
			Total Amount Deposited on	**06/11/2012**			**9,333.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	5,325.45
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		23,840.76
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		4,349.44
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		8,637.72
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,092.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,153.78
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		17,055.77
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		517.50
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,908.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		18,739.31
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,326.72
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		404.29
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		5,341.85
3611	201303	APR 2012	CW Cty Data Leadership Initiative	Payment	Y		707.80
3613	201208	APR 2012	Cw Permanancy Round Tables	Payment	Y		76.41
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		389.99
						5/31/2012	**101,867.59**
			Total Amount Deposited on	**06/05/2012**			**101,867.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	10,650.90
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		23,590.66
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		5,750.12
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		9,256.58
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,438.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,290.63
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		323.75
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,940.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		16,940.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,115.93
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		288.00
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		9,098.88
3611	201303	MAR 2012	CW Cty Data Leadership Initiative	Payment	Y		802.70
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		96.37
3613	201208	MAR 2012	Cw Permanancy Round Tables	Payment	Y		28.35
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(199.87)
						5/1/2012	**89,411.80**
			Total Amount Deposited on	**05/07/2012**			**89,411.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	3,500.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(3,150.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		22,178.02
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		(9,457.72)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(74.50)
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		3,549.82
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		31,604.04
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		439.82
3613	201208	DEC 2011	Cw Permanancy Round Tables	Payment	Y		4,251.87
						4/18/2012	**52,841.35**
			Total Amount Deposited on	**04/20/2012**			**52,841.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JAN 2012	W2R RCMA ADMIN	Payment	Y	4/3/2012	68.36
0831	201212	FEB 2012	CC Certification	Payment	Y		5,325.45
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		1,050.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		35,758.70
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		8,999.74
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		12,535.92
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		4,914.15
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,191.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,655.01
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		732.25
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,064.90
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		51,852.79
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,562.87
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		1,300.80
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		120,880.90
3613	201208	FEB 2012	Cw Permanancy Round Tables	Payment	Y		96.37
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(388.96)
						4/3/2012	**254,116.25**
			Total Amount Deposited on	**04/05/2012**			**254,116.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/27/2012	55,000.00
						2/27/2012	**55,000.00**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	248.75
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(248.75)
						2/29/2012	**0.00**
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	3/1/2012	20,823.95
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		9,415.62
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		4,904.46
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,708.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		20.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		4,874.40
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		1,268.80
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		319,257.84
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(248.75)
						3/1/2012	**367,024.32**
			Total Amount Deposited on	**03/05/2012**			**422,024.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	5,170.34
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		3,150.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		7,379.98
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		15,563.28
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,101.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,697.90)
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		9,457.72
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,213.11)
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		1,766.40
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(2,486.71)
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		273.22
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		127.13
						2/1/2012	**40,615.85**
			Total Amount Deposited on	**02/06/2012**			**40,615.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	5,170.34
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		4,372.24
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		11,880.67
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,321.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,728.20
3312	201112	NOV 2011	CW Alternative Response Iniative	Payment	Y		4,191.43
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		512.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		4,537.58
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		7,740.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		(145.60)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(2,666.67)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(54.30)
						12/28/2011	**44,587.39**
			Total Amount Deposited on	**01/05/2012**			**44,587.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y	12/21/2012	19,549.00
						12/21/2012	**19,549.00**
			Total Amount Deposited on	**12/28/2012**			**19,549.00**

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	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y	11/27/2012	9,659.00
						11/27/2012	**9,659.00**
			Total Amount Deposited on	**11/30/2012**			**9,659.00**

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	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y	10/29/2012	6,122.00
						10/29/2012	**6,122.00**
			Total Amount Deposited on	**10/31/2012**			**6,122.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y	9/20/2012	5,790.00
						9/20/2012	**5,790.00**
			Total Amount Deposited on	**09/28/2012**			**5,790.00**

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	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y	8/28/2012	9,598.00
						8/28/2012	**9,598.00**
			Total Amount Deposited on	**08/31/2012**			**9,598.00**

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	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y	7/27/2012	9,590.00
						7/27/2012	**9,590.00**
			Total Amount Deposited on	**07/31/2012**			**9,590.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y	6/25/2012	10,103.00
						6/25/2012	**10,103.00**
			Total Amount Deposited on	**06/29/2012**			**10,103.00**

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	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y	5/24/2012	4,910.00
						5/24/2012	**4,910.00**
			Total Amount Deposited on	**05/31/2012**			**4,910.00**

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	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y	4/24/2012	9,938.00
						4/24/2012	**9,938.00**
			Total Amount Deposited on	**04/30/2012**			**9,938.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y	3/26/2012	15,595.00
						3/26/2012	**15,595.00**
			Total Amount Deposited on	**03/30/2012**			**15,595.00**

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	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y	2/23/2012	11,606.00
						2/23/2012	**11,606.00**
			Total Amount Deposited on	**02/29/2012**			**11,606.00**

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	DEC 2011	DV Refugee Family Strengthening	Payment	Y	1/26/2012	9,866.00
7040	201112	DEC 2011	REF Road to Work TAG	Payment	Y		3,721.00
						1/26/2012	**13,587.00**
			Total Amount Deposited on	**01/31/2012**			**13,587.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(147,020.28)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		222,758.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		789.00
						11/7/2012	**76,526.72**
			Total Amount Deposited on	**11/13/2012**			**76,526.72**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	4,573.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		174,662.56
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,680.36)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		24,788.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		495.29
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(789.00)
						10/24/2012	**202,049.49**
			Total Amount Deposited on	**10/30/2012**			**202,049.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	7,725.00
						7/30/2012	**7,725.00**
			Total Amount Deposited on	**08/02/2012**			**7,725.00**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	18,539.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		181,181.27
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,514.50)
7502	201212	JUN 2012	CS State GPR/PR Funding Alloca	Payment	Y		1,583.80
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		339.74
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(789.00)
						7/24/2012	**197,340.31**
			Total Amount Deposited on	**07/30/2012**			**197,340.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	40,028.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		140,738.97
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,291.52)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		72,781.20
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		542.17
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(789.00)
						4/25/2012	**251,009.82**
			Total Amount Deposited on	**04/30/2012**			**251,009.82**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	94,689.64
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(415.80)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		232.03
						3/27/2012	**94,505.87**
			Total Amount Deposited on	**03/30/2012**			**94,505.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	6,509.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		113,684.23
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(972.18)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		508.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		301.05
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		755.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(856.00)
						1/26/2012	**119,929.10**
			Total Amount Deposited on	**01/30/2012**			**119,929.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	84.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,880.96
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		353.33
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		552.72
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		505.78
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		40.80
						12/3/2012	**7,379.37**
			Total Amount Deposited on	**12/05/2012**			**7,379.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	84.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,132.21
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		821.31
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		564.08
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		12,786.23
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		22.80
						10/31/2012	**20,005.23**
			Total Amount Deposited on	**11/05/2012**			**20,005.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	84.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		483.34
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		658.77
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		505.78
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		31,908.54
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		37.50
						10/2/2012	**37,392.53**
			Total Amount Deposited on	**10/05/2012**			**37,392.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	999.74
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		206.51
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		534.83
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		505.78
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		135,537.88
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		651.60
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		40.35
						8/30/2012	**142,943.69**
			Total Amount Deposited on	**09/05/2012**			**142,943.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	1,179.14
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		584.49
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		746.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		483.78
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		687.60
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		33.75
						7/31/2012	**7,962.56**
			Total Amount Deposited on	**08/06/2012**			**7,962.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,179.14
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		805.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		517.44
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		483.78
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		687.60
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,276.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		12.50
						7/2/2012	**6,536.46**
			Total Amount Deposited on	**07/05/2012**			**6,536.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	1,880.64
						6/6/2012	**1,880.64**
			Total Amount Deposited on	**06/08/2012**			**1,880.64**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	1,179.14
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		730.23
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		704.53
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		723.60
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		2,214.05
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		23.55
						5/31/2012	**10,702.10**
			Total Amount Deposited on	**06/05/2012**			**10,702.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,179.14
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		50.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		189.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		530.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		(5,045.25)
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		3,382.92
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(526.05)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		15.30
						5/1/2012	**1,822.86**
			Total Amount Deposited on	**05/07/2012**			**1,822.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	(775.27)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,543.98)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		2,430.85
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(338.77)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,085.25
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		(198.75)
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		(461.78)
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		(723.60)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		526.05
						4/18/2012	**(0.00)**
			Total Amount Deposited on	**04/20/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	1,179.14
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		430.25
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		530.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		30,676.82
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		36.15
						4/3/2012	**37,980.16**
			Total Amount Deposited on	**04/05/2012**			**37,980.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	1,179.14
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		84.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,701.82
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		699.91
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		447.46
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		261.18
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		33,885.84
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(55.10)
						2/29/2012	**41,284.25**
			Total Amount Deposited on	**03/05/2012**			**41,284.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/31/2012	775.27
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		468.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,225.95
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		707.75
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		409.51
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		7,245.25
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		461.78
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		687.60
						1/31/2012	**12,179.86**
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	625.30
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		2,174.87
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,631.23
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		435.87
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,085.25)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		198.75
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		461.78
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		723.60
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		24.90
						2/1/2012	**5,191.05**
			Total Amount Deposited on	**02/06/2012**			**17,370.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y	12/28/2011	24.90
						12/28/2011	**24.90**
			Total Amount Deposited on	**01/05/2012**			**24.90**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(14,664.54)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		22,219.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		75.00
						11/7/2012	**7,629.46**
			Total Amount Deposited on	**11/13/2012**			**7,629.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	134.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		19,975.06
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(163.42)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,473.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(75.00)
						10/24/2012	**22,343.64**
			Total Amount Deposited on	**10/30/2012**			**22,343.64**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	349.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		17,145.45
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(242.39)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		60.93
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(75.00)
						7/24/2012	**17,237.99**
			Total Amount Deposited on	**07/30/2012**			**17,237.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	1,322.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		15,836.11
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(47.92)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		7,417.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		45.29
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(75.00)
						4/25/2012	**24,497.48**
			Total Amount Deposited on	**04/30/2012**			**24,497.48**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	1/26/2012	13,553.99
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(92.40)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		66.12
						1/26/2012	**13,527.71**
			Total Amount Deposited on	**01/31/2012**			**13,527.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	146.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		5,808.54
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(92.00)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(65.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		25.55
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(82.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(102.00)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(2,932.33)
						1/26/2012	**2,706.76**
			Total Amount Deposited on	**01/30/2012**			**2,706.76**

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
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	950.00
1442	201306	NOV 2012	YA Student Costs	Payment	Y		2,498.02
						12/26/2012	**3,448.02**
			Total Amount Deposited on	**12/31/2012**			**3,448.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1432	201206	JUN 2012	YA Student Costs	Payment	Y	7/27/2012	702.12
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		(440.00)
						7/27/2012	**262.12**
			Total Amount Deposited on	**07/31/2012**			**262.12**

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	2,800.00
1432	201206	APR 2012	YA Student Costs	Payment	Y		1,854.02
						5/25/2012	**4,654.02**
			Total Amount Deposited on	**05/31/2012**			**4,654.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	1,800.00
1432	201206	DEC 2011	YA Student Costs	Payment	Y		1,285.79
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		992.00
						1/26/2012	**4,077.79**
			Total Amount Deposited on	**01/31/2012**			**4,077.79**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/21/2012	9,918.28
						12/21/2012	**9,918.28**
			Total Amount Deposited on	**12/28/2012**			**9,918.28**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	13,665.65
						11/27/2012	**13,665.65**
			Total Amount Deposited on	**11/30/2012**			**13,665.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	9,484.57
						10/26/2012	**9,484.57**
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	14,271.79
						10/29/2012	**14,271.79**
			Total Amount Deposited on	**10/31/2012**			**23,756.36**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/20/2012	12,489.98
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y		14,710.81
						9/20/2012	**27,200.79**
			Total Amount Deposited on	**09/28/2012**			**27,200.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y	8/28/2012	10,649.61
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y		10,083.71
						8/28/2012	**20,733.32**
			Total Amount Deposited on	**08/31/2012**			**20,733.32**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	7/26/2012	8,558.64
						7/26/2012	**8,558.64**
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	24,253.71
						7/27/2012	**24,253.71**
			Total Amount Deposited on	**07/31/2012**			**32,812.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2012	13,516.05
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y		29,070.22
						6/25/2012	**42,586.27**
			Total Amount Deposited on	**06/29/2012**			**42,586.27**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	APR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	5/24/2012	12,411.56
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y		24,768.55
						5/24/2012	**37,180.11**
			Total Amount Deposited on	**05/31/2012**			**37,180.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	MAR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2012	12,681.15
						4/23/2012	**12,681.15**
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	25,812.68
						4/24/2012	**25,812.68**
			Total Amount Deposited on	**04/30/2012**			**38,493.83**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	29,428.32
						3/26/2012	**29,428.32**
6071	201206	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y	3/27/2012	14,786.41
						3/27/2012	**14,786.41**
			Total Amount Deposited on	**03/30/2012**			**44,214.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2012	10,997.89
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y		25,831.83
						2/23/2012	**36,829.72**
			Total Amount Deposited on	**02/29/2012**			**36,829.72**

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y	1/26/2012	12,387.29
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y		1,708.62
						1/26/2012	**14,095.91**
			Total Amount Deposited on	**01/31/2012**			**14,095.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lakeshore CAP

Agency Code = GP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	34,367.25
						12/22/2011	**34,367.25**
			Total Amount Deposited on	**01/03/2012**			**34,367.25**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	830.19
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		4,921.69
3312	201212	OCT 2012	CW Alternative Response Iniative	Payment	Y		1,613.83
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		3,472.39
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		5,672.29
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		655.91
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		271.98
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(42.65)
						12/3/2012	**17,395.63**
			Total Amount Deposited on	**12/05/2012**			**17,395.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,596.63
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,242.85
3312	201212	SEP 2012	CW Alternative Response Iniative	Payment	Y		1,057.61
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		3,354.19
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		4,750.19
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		146.03
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		140.74
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(33.05)
						10/31/2012	**14,255.19**
			Total Amount Deposited on	**11/05/2012**			**14,255.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	1,705.60
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		2,601.28
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,775.43
3312	201212	AUG 2012	CW Alternative Response Iniative	Payment	Y		1,831.06
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,453.67
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		5,574.76
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		155.95
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		221.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(214.30)
						10/2/2012	**19,104.45**
			Total Amount Deposited on	**10/05/2012**			**19,104.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/6/2012	852.30
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,304.97
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,773.58
3312	201212	JUL 2012	CW Alternative Response Iniative	Payment	Y		3,923.54
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		820.16
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		6,182.90
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		375.45
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		252.32
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		25,572.00
						9/6/2012	**47,057.22**
			Total Amount Deposited on	**09/10/2012**			**47,057.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	387.42
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,704.25
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,338.57
3312	201212	JUN 2012	CW Alternative Response Iniative	Payment	Y		688.60
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		512.52
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,074.47
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		196.79
						8/23/2012	**13,902.62**
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	232,988.22
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(31.70)
						8/30/2012	**232,956.52**
			Total Amount Deposited on	**09/05/2012**			**246,859.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y	7/31/2012	139.70
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(139.70)
						7/31/2012	**0.00**
			Total Amount Deposited on	**08/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	752.15
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,569.11
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,338.56
3312	201212	MAY 2012	CW Alternative Response Iniative	Payment	Y		709.48
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		534.44
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		5,622.96
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		234.60
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		3,710.32
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,623.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		47.21
						7/2/2012	**15,895.83**
			Total Amount Deposited on	**07/05/2012**			**15,895.83**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	274.44
						6/7/2012	**274.44**
			Total Amount Deposited on	**06/12/2012**			**274.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,613.21
						6/5/2012	**1,613.21**
			Total Amount Deposited on	**06/08/2012**			**1,613.21**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	751.20
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		728.96
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,324.75
3312	201212	APR 2012	CW Alternative Response Iniative	Payment	Y		609.99
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		600.67
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,158.25
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		277.12
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		1,737.36
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		226.51
						5/31/2012	**14,414.81**
			Total Amount Deposited on	**06/05/2012**			**14,414.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	845.30
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,452.21
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,392.08
3312	201212	MAR 2012	CW Alternative Response Iniative	Payment	Y		630.72
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		473.38
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,833.99
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		320.06
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		343.75
						5/1/2012	**14,291.49**
			Total Amount Deposited on	**05/07/2012**			**14,291.49**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	(50.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		642.52
						4/18/2012	**592.52**
			Total Amount Deposited on	**04/20/2012**			**592.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	647.08
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,575.73
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,392.08
3312	201212	FEB 2012	CW Alternative Response Iniative	Payment	Y		417.36
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		473.38
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		5,039.51
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		300.03
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		165.85
						4/3/2012	**14,011.02**
			Total Amount Deposited on	**04/05/2012**			**14,011.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(113.25)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		113.25
						2/29/2012	**0.00**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	514.17
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,174.40
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,684.95
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		258.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		500.04
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		35,961.66
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,885.22)
						3/1/2012	**44,828.40**
			Total Amount Deposited on	**03/05/2012**			**44,828.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	446.61
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		7.11
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,176.72)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,491.50)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		162.33
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		2,998.47
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		53.70
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/19/2012	6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		9,463.85
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		53,942.49
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,337.10)
						1/19/2012	**68,249.24**
			Total Amount Deposited on	**01/24/2012**			**68,249.24**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	822.84
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,410.97
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		286.92
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,116.39)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		588.10
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,992.44)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	(3,758.18)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(595.11)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		4,329.54
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		23.75
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	204.00
						11/7/2012	**204.00**
			Total Amount Deposited on	**11/13/2012**			**204.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,305.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		67,609.12
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(746.54)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		6,633.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(204.00)
						10/24/2012	**74,596.58**
			Total Amount Deposited on	**10/30/2012**			**74,596.58**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	441.00
						7/30/2012	**441.00**
			Total Amount Deposited on	**08/02/2012**			**441.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,095.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		63,101.72
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(744.85)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		237.99
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(204.00)
						7/24/2012	**65,485.86**
			Total Amount Deposited on	**07/30/2012**			**65,485.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	9,533.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		56,138.17
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(674.38)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		19,898.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		179.61
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(204.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(9.90)
						4/25/2012	**84,860.50**
			Total Amount Deposited on	**04/30/2012**			**84,860.50**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	(9.84)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(0.06)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		9.90
						2/22/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	865.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		68,605.11
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,021.68)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(498.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		310.14
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(660.95)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(251.00)
						1/26/2012	**67,348.62**
			Total Amount Deposited on	**01/30/2012**			**67,348.62**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y	12/14/2012	(12,338.00)
3562	201212	OCT 2012	CW CFA Carry Over Prior Year	Payment	Y		12,338.00
						12/14/2012	**0.00**
			Total Amount Deposited on	**12/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	763.60
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		4,716.87
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,462.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		625.48
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		50.00
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		52,670.91
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(100.65)
						12/3/2012	**74,268.71**
			Total Amount Deposited on	**12/05/2012**			**74,268.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	10.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		4,416.06
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,443.99
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		256.82
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		32,789.48
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		25.80
						10/31/2012	**46,702.15**
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	11/1/2012	673.00
						11/1/2012	**673.00**
			Total Amount Deposited on	**11/05/2012**			**47,375.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	210.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		4,367.41
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,632.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		84.50
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		30,974.71
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		4.70
						10/2/2012	**44,353.32**
			Total Amount Deposited on	**10/05/2012**			**44,353.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	(120.00)
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,631.73
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,209.77
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		84.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		140.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		142,577.75
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(6.25)
						8/30/2012	**152,597.00**
			Total Amount Deposited on	**09/05/2012**			**152,597.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	6,179.69
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(6.25)
						7/31/2012	**8,813.44**
			Total Amount Deposited on	**08/06/2012**			**8,813.44**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	40.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		4,724.24
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		975.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,860.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,911.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(70.50)
						7/2/2012	**4,617.74**
			Total Amount Deposited on	**07/05/2012**			**4,617.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	151.78
						6/7/2012	**151.78**
			Total Amount Deposited on	**06/12/2012**			**151.78**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	2,168.28
						6/5/2012	**2,168.28**
			Total Amount Deposited on	**06/08/2012**			**2,168.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y	5/31/2012	875.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		18.19
						5/31/2012	**3,313.19**
			Total Amount Deposited on	**06/05/2012**			**3,313.19**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	40.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,331.52
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		875.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		25,238.58
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1.00)
						5/1/2012	**30,904.10**
			Total Amount Deposited on	**05/07/2012**			**30,904.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	79.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		916.40
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		2,617.17
						4/18/2012	**3,612.57**
			Total Amount Deposited on	**04/20/2012**			**3,612.57**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	2,328.62
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		875.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		40,658.89
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		20.25
						4/3/2012	**46,302.76**
			Total Amount Deposited on	**04/05/2012**			**46,302.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	240.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,840.94
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		925.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		35,579.78
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(21.95)
						2/29/2012	**42,203.77**
			Total Amount Deposited on	**03/05/2012**			**42,203.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	40.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		3,982.75
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(16,830.41)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,834.83
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		720.69
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		85,016.61
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		17.55
						2/1/2012	**74,782.02**
			Total Amount Deposited on	**02/06/2012**			**74,782.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	30.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,737.72
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		18,457.13
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		7,103.73
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(375.05)
						1/3/2012	**34,113.53**
			Total Amount Deposited on	**01/06/2012**			**34,113.53**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y	12/28/2011	375.05
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(375.05)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	208.00
						11/7/2012	**208.00**
			Total Amount Deposited on	**11/13/2012**			**208.00**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,592.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		49,327.52
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(523.47)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		6,491.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						10/24/2012	**56,679.05**
			Total Amount Deposited on	**10/30/2012**			**56,679.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(37,537.50)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,373.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		56,875.00
						7/30/2012	**21,710.50**
			Total Amount Deposited on	**08/02/2012**			**21,710.50**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	4,932.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		53,915.30
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,020.79)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		198.23
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						7/24/2012	**57,816.74**
			Total Amount Deposited on	**07/30/2012**			**57,816.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	9,880.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,325.52
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(726.29)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		19,472.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		136.47
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						4/25/2012	**74,879.70**
			Total Amount Deposited on	**04/30/2012**			**74,879.70**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/10/2012	304.99
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(1.63)
						4/10/2012	**303.36**
			Total Amount Deposited on	**04/12/2012**			**303.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,903.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		51,940.95
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(654.52)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(46.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		235.45
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(45.93)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(239.00)
						1/26/2012	**53,093.95**
			Total Amount Deposited on	**01/30/2012**			**53,093.95**

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	11,292.32
						12/21/2012	**11,292.32**
			Total Amount Deposited on	**12/28/2012**			**11,292.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	9,765.52
						11/27/2012	**9,765.52**
			Total Amount Deposited on	**11/30/2012**			**9,765.52**

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	15,243.83
						10/29/2012	**15,243.83**
			Total Amount Deposited on	**10/31/2012**			**15,243.83**

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	10/16/2012	14,121.74
						10/16/2012	**14,121.74**
			Total Amount Deposited on	**10/18/2012**			**14,121.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	7,344.79
						8/28/2012	**7,344.79**
			Total Amount Deposited on	**08/31/2012**			**7,344.79**

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	6,375.91
						7/27/2012	**6,375.91**
			Total Amount Deposited on	**07/31/2012**			**6,375.91**

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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	11,943.45
						6/25/2012	**11,943.45**
			Total Amount Deposited on	**06/29/2012**			**11,943.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	11,401.11
						5/24/2012	**11,401.11**
			Total Amount Deposited on	**05/31/2012**			**11,401.11**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	FEB 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	9,383.87
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y		2,960.40
						4/24/2012	**12,344.27**
			Total Amount Deposited on	**04/30/2012**			**12,344.27**

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/29/2012	22,260.09
						2/29/2012	**22,260.09**
			Total Amount Deposited on	**03/02/2012**			**22,260.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	2/7/2012	14,369.43
						2/7/2012	**14,369.43**
			Total Amount Deposited on	**02/09/2012**			**14,369.43**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	6,376.99
1442	201306	NOV 2012	YA Student Costs	Payment	Y		650.00
						12/26/2012	**7,026.99**
			Total Amount Deposited on	**12/31/2012**			**7,026.99**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	2,672.52
1442	201306	OCT 2012	YA Student Costs	Payment	Y		2,005.00
						11/27/2012	**4,677.52**
			Total Amount Deposited on	**11/30/2012**			**4,677.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	12,555.55
1442	201306	SEP 2012	YA Student Costs	Payment	Y		607.34
						10/25/2012	**13,162.89**
			Total Amount Deposited on	**10/31/2012**			**13,162.89**

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	4,408.68
1432	201206	JUN 2012	YA Student Costs	Payment	Y		1.86
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		3,652.00
						7/27/2012	**8,062.54**
			Total Amount Deposited on	**07/31/2012**			**8,062.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	16,277.88
1432	201206	MAY 2012	YA Student Costs	Payment	Y		13,850.15
1433	201206	MAY 2012	YA Employer Costs	Payment	Y		100.00
						6/27/2012	**30,228.03**
			Total Amount Deposited on	**06/29/2012**			**30,228.03**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	5,615.61
						4/25/2012	**5,615.61**
			Total Amount Deposited on	**04/30/2012**			**5,615.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	6,581.88
1432	201206	FEB 2012	YA Student Costs	Payment	Y		2,975.00
						3/28/2012	**9,556.88**
			Total Amount Deposited on	**03/30/2012**			**9,556.88**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	29,417.30
1432	201206	DEC 2011	YA Student Costs	Payment	Y		3,883.40
						1/26/2012	**33,300.70**
			Total Amount Deposited on	**01/31/2012**			**33,300.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	1,247.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		5,256.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		11,421.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		4.15
						12/3/2012	**19,794.55**
			Total Amount Deposited on	**12/05/2012**			**19,794.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	102.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		8,334.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		273.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		3,733.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		11,099.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		60.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		845.44
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		12.85
						10/31/2012	**24,459.89**
			Total Amount Deposited on	**11/05/2012**			**24,459.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	232.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		7,475.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		24.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		12,479.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		172.80
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		132.85
						10/2/2012	**20,575.65**
			Total Amount Deposited on	**10/05/2012**			**20,575.65**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	87,961.00
						9/6/2012	**87,961.00**
			Total Amount Deposited on	**09/10/2012**			**87,961.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	1,068.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,626.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		154.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,514.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		456.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		801,435.66
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		20.25
						8/30/2012	**820,140.31**
			Total Amount Deposited on	**09/05/2012**			**820,140.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	212.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		7,866.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,636.50
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		306.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,900.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		11,480.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		240.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		4.75
						7/31/2012	**25,666.05**
			Total Amount Deposited on	**08/06/2012**			**25,666.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	204.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		8,610.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		169.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,866.40
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		10,535.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		39.20
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,943.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		52.45
						7/2/2012	**19,436.05**
			Total Amount Deposited on	**07/05/2012**			**19,436.05**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,605.00
						6/7/2012	**1,605.00**
			Total Amount Deposited on	**06/12/2012**			**1,605.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	60,408.00
						6/6/2012	**60,408.00**
			Total Amount Deposited on	**06/11/2012**			**60,408.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	900.00
						6/5/2012	**900.00**
			Total Amount Deposited on	**06/08/2012**			**900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	553.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,163.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,807.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		272.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,226.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		9,760.00
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		13,677.28
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		69.25
						5/31/2012	**47,527.93**
			Total Amount Deposited on	**06/05/2012**			**47,527.93**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y	5/8/2012	21,133.61
						5/8/2012	**21,133.61**
			Total Amount Deposited on	**05/11/2012**			**21,133.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	5,733.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		185.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,946.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		11,319.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		250.24
						5/1/2012	**19,433.64**
			Total Amount Deposited on	**05/07/2012**			**19,433.64**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	4,215.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		806.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		11,955.00
						4/18/2012	**16,976.00**
			Total Amount Deposited on	**04/20/2012**			**16,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	8,537.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		8,938.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,903.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		117.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		95.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		928.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		10,009.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,839.00
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		80.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		117,511.57
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(181.25)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		764.14
						4/3/2012	**174,444.26**
			Total Amount Deposited on	**04/05/2012**			**174,444.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/27/2012	4,252.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(385.99)
						2/27/2012	**3,866.01**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	181.25
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(181.25)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**3,866.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(635.02)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(60.42)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		240.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		385.99
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(25.55)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/19/2012	8,497.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		18,766.76
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		176,267.36
						1/19/2012	**203,531.62**
			Total Amount Deposited on	**01/24/2012**			**203,531.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/13/2012	968.95
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		16,673.55
						1/13/2012	**17,642.50**
			Total Amount Deposited on	**01/18/2012**			**17,642.50**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	1/3/2012	135.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		735.17
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		9,590.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		880.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(10,950.20)
						1/3/2012	**389.97**
			Total Amount Deposited on	**01/06/2012**			**389.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(635.03)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(10,339.42)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		10,950.20
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		24.25
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(97,105.14)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		147,129.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		525.00
						11/7/2012	**50,548.86**
			Total Amount Deposited on	**11/13/2012**			**50,548.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	4,949.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		186,231.92
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,201.35)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		16,372.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		357.70
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(525.00)
						10/24/2012	**205,184.27**
			Total Amount Deposited on	**10/30/2012**			**205,184.27**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(90,803.46)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		6,014.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		137,581.00
						7/30/2012	**52,791.54**
			Total Amount Deposited on	**08/02/2012**			**52,791.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	10,353.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		174,688.64
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,473.30)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		225.08
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(525.00)
						7/24/2012	**182,268.42**
			Total Amount Deposited on	**07/30/2012**			**182,268.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	26,828.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		179,018.53
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,694.30)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		49,117.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		410.64
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(525.00)
						4/25/2012	**253,154.87**
			Total Amount Deposited on	**04/30/2012**			**253,154.87**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	64,037.39
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(823.64)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		60.10
						2/24/2012	**63,273.85**
			Total Amount Deposited on	**02/29/2012**			**63,273.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,550.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		124,789.67
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,030.44)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(409.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		194.96
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(514.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(618.00)
						1/26/2012	**126,963.19**
			Total Amount Deposited on	**01/30/2012**			**126,963.19**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	9,924.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,784.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		569.00
						12/21/2012	**12,277.00**
			Total Amount Deposited on	**12/28/2012**			**12,277.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,153.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,632.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,670.00
						11/27/2012	**11,455.00**
			Total Amount Deposited on	**11/30/2012**			**11,455.00**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	7,465.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,707.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,879.00
						10/29/2012	**12,051.00**
			Total Amount Deposited on	**10/31/2012**			**12,051.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	7,769.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,786.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,954.00
						9/20/2012	**12,509.00**
			Total Amount Deposited on	**09/28/2012**			**12,509.00**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,096.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,709.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,426.00
						8/28/2012	**11,231.00**
			Total Amount Deposited on	**08/31/2012**			**11,231.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,686.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,793.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,852.00
						7/27/2012	**12,331.00**
			Total Amount Deposited on	**07/31/2012**			**12,331.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,772.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,733.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,439.00
						6/25/2012	**11,944.00**
			Total Amount Deposited on	**06/29/2012**			**11,944.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,119.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,655.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,176.00
						5/24/2012	**10,950.00**
			Total Amount Deposited on	**05/31/2012**			**10,950.00**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,147.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,653.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,183.00
						4/24/2012	**10,983.00**
			Total Amount Deposited on	**04/30/2012**			**10,983.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,775.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,810.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,385.00
						3/26/2012	**11,970.00**
			Total Amount Deposited on	**03/30/2012**			**11,970.00**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,238.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		62.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,928.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,045.00
						2/23/2012	**11,273.00**
			Total Amount Deposited on	**02/29/2012**			**11,273.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	9,234.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		2,117.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,119.00
						1/26/2012	**13,470.00**
			Total Amount Deposited on	**01/31/2012**			**13,470.00**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	JUN 2012	YA Student Costs	Payment	Y	7/27/2012	13,228.30
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		479.97
						7/27/2012	**13,708.27**
			Total Amount Deposited on	**07/31/2012**			**13,708.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	MAR 2012	YA Student Costs	Payment	Y	4/25/2012	14,380.42
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		101.54
						4/25/2012	**14,481.96**
			Total Amount Deposited on	**04/30/2012**			**14,481.96**

Manitowoc Public Schools District

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	DEC 2011	YA Student Costs	Payment	Y	1/26/2012	16,815.96
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		891.56
						1/26/2012	**17,707.52**
			Total Amount Deposited on	**01/31/2012**			**17,707.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(145,532.08)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		245,893.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		869.00
						11/7/2012	**101,229.92**
			Total Amount Deposited on	**11/13/2012**			**101,229.92**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	6,668.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		258,114.90
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,582.23)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		27,363.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,481.82
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(869.00)
						10/24/2012	**291,176.49**
			Total Amount Deposited on	**10/30/2012**			**291,176.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	50,046.54
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		943.42
						8/15/2012	**50,989.96**
			Total Amount Deposited on	**08/17/2012**			**50,989.96**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	8,221.00
						7/30/2012	**8,221.00**
			Total Amount Deposited on	**08/02/2012**			**8,221.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	22,094.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		183,172.42
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,568.93)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		919.77
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(869.00)
						7/24/2012	**202,748.26**
			Total Amount Deposited on	**07/30/2012**			**202,748.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	51,248.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		202,775.35
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,247.89)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		82,090.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,820.75
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(869.00)
						4/25/2012	**334,817.21**
			Total Amount Deposited on	**04/30/2012**			**334,817.21**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	73,663.20
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(1.91)
						3/27/2012	**73,661.29**
			Total Amount Deposited on	**03/30/2012**			**73,661.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	6,596.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		252,210.75
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,825.48)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(170.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,519.90
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(162.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(986.00)
						1/26/2012	**257,183.17**
			Total Amount Deposited on	**01/30/2012**			**257,183.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	12,044.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		19.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		23,722.55
3314	201212	OCT 2012	Education and Training Scholarship	Payment	Y		105,178.70
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		4,476.83
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		42,753.54
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		408.31
3611	201303	OCT 2012	CW Cty Data Leadership Initiative	Payment	Y		500.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		113.00
						12/3/2012	**189,319.43**
			Total Amount Deposited on	**12/05/2012**			**189,319.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3314	201212	SEP 2012	Education and Training Scholarship	Payment	Y	10/31/2012	50,877.30
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		119.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		2,434.30
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		21,307.45
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		240.00
3611	201303	SEP 2012	CW Cty Data Leadership Initiative	Payment	Y		198.41
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(28.20)
						10/31/2012	**75,148.26**
			Total Amount Deposited on	**11/05/2012**			**75,148.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3314	201212	AUG 2012	Education and Training Scholarship	Payment	Y	10/2/2012	5,905.55
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		198.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		2,004.86
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		21,530.50
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,587.83
3611	201303	AUG 2012	CW Cty Data Leadership Initiative	Payment	Y		210.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		78.50
						10/2/2012	**31,515.24**
			Total Amount Deposited on	**10/05/2012**			**31,515.24**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	112,176.00
						9/6/2012	**112,176.00**
			Total Amount Deposited on	**09/10/2012**			**112,176.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/28/2012	6,093.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		369.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		16,184.25
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,104.35
3314	201212	JUN 2012	Education and Training Scholarship	Payment	Y		10,322.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		259.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,518.95
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		16,940.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,385.20
						8/28/2012	**60,175.75**
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	4,852.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		54.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		13,528.60
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,634.40
3314	201212	JUL 2012	Education and Training Scholarship	Payment	Y		8,905.32
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,605.46
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		16,280.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,041.22

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,022,058.02
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		220.35
						8/30/2012	**1,077,253.87**
			Total Amount Deposited on	**09/05/2012**			**1,137,429.62**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y	7/31/2012	119.80
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(119.80)
						7/31/2012	**0.00**
			Total Amount Deposited on	**08/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	8,502.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		2,020.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		13,950.09
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		861.00
3314	201212	MAY 2012	Education and Training Scholarship	Payment	Y		2,879.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		347.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		4,400.04
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		11,623.84
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,062.74
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		202.16
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(17,485.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		196.74
						7/2/2012	**30,559.61**
			Total Amount Deposited on	**07/05/2012**			**30,559.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,091.00
						6/7/2012	**1,091.00**
			Total Amount Deposited on	**06/12/2012**			**1,091.00**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	5,252.14
						6/6/2012	**5,252.14**
			Total Amount Deposited on	**06/11/2012**			**5,252.14**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	7,573.00
						6/5/2012	**7,573.00**
			Total Amount Deposited on	**06/08/2012**			**7,573.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	7,015.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		131.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		8,373.43
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,610.86
3314	201212	APR 2012	Education and Training Scholarship	Payment	Y		15,852.64
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		234.50
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,412.79
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		18,824.17
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,981.19
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		292.71
						5/31/2012	**60,728.29**
			Total Amount Deposited on	**06/05/2012**			**60,728.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201112	DEC 2011	CW CQI - Case Review	Payment	Y	5/8/2012	2,756.99
						5/8/2012	**2,756.99**
			Total Amount Deposited on	**05/11/2012**			**2,756.99**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	5,668.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		137.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		13,260.63
3314	201212	MAR 2012	Education and Training Scholarship	Payment	Y		51,140.60
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		269.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,162.28
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		16,352.96
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,439.98
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(110.60)
						5/1/2012	**92,319.85**
			Total Amount Deposited on	**05/07/2012**			**92,319.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	26,565.87
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		797.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		43,770.58
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		2,545.86
3314	201112	DEC 2011	Education and Training Scholarship	Payment	Y		123,382.36
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		144.50
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		54,553.51
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		17,113.89
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		(197.29)
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		2,191.59
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		1,984.14
						4/18/2012	**272,852.01**
			Total Amount Deposited on	**04/20/2012**			**272,852.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	5,803.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		262.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		14,091.97
3314	201212	FEB 2012	Education and Training Scholarship	Payment	Y		93,594.68
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		124.50
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		4,978.52
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		16,720.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		89.49
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		169.52
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		104,156.90
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		7.25
						4/3/2012	**239,997.83**
			Total Amount Deposited on	**04/05/2012**			**239,997.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	6,402.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		11,600.00
3314	201212	JAN 2012	Education and Training Scholarship	Payment	Y		61,567.59
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		13.97
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		16,720.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		101.43
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		273,511.94
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(116,531.29)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		251.46
						2/29/2012	**253,637.10**
			Total Amount Deposited on	**03/05/2012**			**253,637.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(4,051.82)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(7,760.68)
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		8,851.37
3314	201112	DEC 2011	Education and Training Scholarship	Payment	Y		14,450.45
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		775.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(8,289.84)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(586.06)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		720.56
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		196.00
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		70,786.12
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(74,880.00)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(211.10)
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	14,413.13
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		41,878.95
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(56,292.08)
						1/19/2012	**(0.00)**
			Total Amount Deposited on	**01/24/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(7,931.83)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		(353.00)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(36,009.90)
3312	201112	NOV 2011	CW Alternative Response Iniative	Payment	Y		1,041.12
3314	201112	NOV 2011	Education and Training Scholarship	Payment	Y		(117,904.97)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(144.50)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		(45.24)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(15,390.57)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		(69.41)
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		(70,786.12)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		247,703.37
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(108.95)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	311.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		3,706.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(151.77)
						12/3/2012	**13,325.23**
			Total Amount Deposited on	**12/05/2012**			**13,325.23**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	310.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,680.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		173.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		75.47
						10/31/2012	**13,478.47**
			Total Amount Deposited on	**11/05/2012**			**13,478.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	318.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		(0.18)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		5,720.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		40.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		89.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		3,802.79
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		35.94
						10/2/2012	**19,245.55**
			Total Amount Deposited on	**10/05/2012**			**19,245.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	292.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,892.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,885.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		48.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		(220.00)
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		363,716.26
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(168.16)
						8/30/2012	**388,685.10**
			Total Amount Deposited on	**09/05/2012**			**388,685.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	377.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,668.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,240.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,957.89)
						7/31/2012	**11,367.11**
			Total Amount Deposited on	**08/06/2012**			**11,367.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	312.61
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		162.73
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,064.53
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,208.82
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		109.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,290.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(6,752.56)
						7/2/2012	**8,495.13**
			Total Amount Deposited on	**07/05/2012**			**8,495.13**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	420.67
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		1,549.07
						6/6/2012	**1,969.74**
			Total Amount Deposited on	**06/11/2012**			**1,969.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	307.71
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		664.87
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,024.38
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,717.27
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		579.64
						5/31/2012	**21,313.87**
			Total Amount Deposited on	**06/05/2012**			**21,313.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	298.47
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		652.13
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,929.26
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		14,904.70
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,787.96)
						5/1/2012	**23,796.60**
			Total Amount Deposited on	**05/07/2012**			**23,796.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	1,482.45
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		499.50
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		16,641.77
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		8,166.75
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		525.20
						4/18/2012	**27,315.67**
			Total Amount Deposited on	**04/20/2012**			**27,315.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	304.48
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		655.50
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,918.28
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		9,020.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		179.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		72,448.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		440.50
						4/3/2012	**85,965.76**
			Total Amount Deposited on	**04/05/2012**			**85,965.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	260.43
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		549.77
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,628.87
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,365.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		9,460.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		45,324.27
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(7,885.17)
						2/29/2012	**51,703.57**
			Total Amount Deposited on	**03/05/2012**			**51,703.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	2/1/2012	0.01
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		2,541.59
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,323.80)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,239.86
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		80.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		220.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		117.75
						2/1/2012	**2,875.41**
			Total Amount Deposited on	**02/06/2012**			**2,875.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(395.98)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		(0.02)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		975.96
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		2,459.67
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		148.97
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		48.05
						12/28/2011	**3,236.65**
			Total Amount Deposited on	**01/05/2012**			**3,236.65**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(65,965.68)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		99,948.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		374.00
						11/7/2012	**34,356.32**
			Total Amount Deposited on	**11/13/2012**			**34,356.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,445.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		100,838.84
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,953.17)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,122.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		271.16
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(374.00)
						10/24/2012	**111,349.83**
			Total Amount Deposited on	**10/30/2012**			**111,349.83**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	8,166.00
						7/30/2012	**8,166.00**
			Total Amount Deposited on	**08/02/2012**			**8,166.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	6,768.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		111,935.36
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,366.56)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		225.04
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(374.00)
						7/24/2012	**116,187.84**
			Total Amount Deposited on	**07/30/2012**			**116,187.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	17,238.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		101,283.76
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,179.24)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		33,367.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		446.06
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(374.00)
						4/25/2012	**150,781.58**
			Total Amount Deposited on	**04/30/2012**			**150,781.58**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	14,257.70
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		74.72
						3/27/2012	**14,332.42**
			Total Amount Deposited on	**03/30/2012**			**14,332.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	2,888.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		122,903.84
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,282.57)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		227.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		599.77
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		337.80
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(391.00)
						1/26/2012	**125,282.84**
			Total Amount Deposited on	**01/30/2012**			**125,282.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	213.93
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		41.36
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,181.94
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		40.65
						12/3/2012	**4,677.88**
			Total Amount Deposited on	**12/05/2012**			**4,677.88**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	11/7/2012	9.66
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,208.41
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,755.39
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
						11/7/2012	**6,753.46**
			Total Amount Deposited on	**11/09/2012**			**6,753.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y	10/31/2012	32.70
						10/31/2012	**32.70**
			Total Amount Deposited on	**11/05/2012**			**32.70**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	9.66
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,174.49
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,074.29
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		11,000.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,092.72
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,421.51
3611	201303	AUG 2012	CW Cty Data Leadership Initiative	Payment	Y		5,410.89
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		27.90
						10/2/2012	**25,261.46**
			Total Amount Deposited on	**10/05/2012**			**25,261.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	14,553.00
						9/6/2012	**14,553.00**
			Total Amount Deposited on	**09/10/2012**			**14,553.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	8/23/2012	3,328.63
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,940.09
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
						8/23/2012	**7,268.72**
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	108.28
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,476.50
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,312.57
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		132,598.65
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		17.25
						8/30/2012	**140,123.25**
			Total Amount Deposited on	**09/05/2012**			**147,391.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	2,924.86
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,801.83
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		30.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,153.60
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,730.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		66.22
						7/2/2012	**6,246.51**
			Total Amount Deposited on	**07/05/2012**			**6,246.51**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	2,507.60
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		133.61
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		12,877.62
						6/6/2012	**15,518.83**
			Total Amount Deposited on	**06/11/2012**			**15,518.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	9.50
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		1.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,101.10
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,278.06
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		340.50
						5/31/2012	**9,340.16**
			Total Amount Deposited on	**06/05/2012**			**9,340.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	155.53
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		69.80
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		3,270.12
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,641.04
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		257.70
						5/1/2012	**8,934.19**
			Total Amount Deposited on	**05/07/2012**			**8,934.19**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y	4/18/2012	2,641.81
						4/18/2012	**2,641.81**
			Total Amount Deposited on	**04/20/2012**			**2,641.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	544.90
0831	201212	JAN 2012	CC Certification	Payment	Y		662.75
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		58.58
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,974.19
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,855.85
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,781.10
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		50.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		19,120.72
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		248.42
						4/3/2012	**32,376.51**
			Total Amount Deposited on	**04/05/2012**			**32,376.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	95.85
						2/29/2012	**95.85**
			Total Amount Deposited on	**03/05/2012**			**95.85**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y	2/1/2012	159.83
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,507.00
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		168.29
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		4,758.19
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		162.35
						2/1/2012	**6,755.66**
			Total Amount Deposited on	**02/06/2012**			**6,755.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	242.24
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		5,003.91
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		3,444.33
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		28,681.08
						1/19/2012	**42,779.06**
			Total Amount Deposited on	**01/24/2012**			**42,779.06**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y	12/28/2011	360.66
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		527.81
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		29.10
						12/28/2011	**917.57**
			Total Amount Deposited on	**01/05/2012**			**917.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(18,297.18)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		27,723.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		96.00
						11/7/2012	**9,521.82**
			Total Amount Deposited on	**11/13/2012**			**9,521.82**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	323.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		29,830.65
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(217.43)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,085.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(96.00)
						10/24/2012	**32,925.22**
			Total Amount Deposited on	**10/30/2012**			**32,925.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	497.00
						7/30/2012	**497.00**
			Total Amount Deposited on	**08/02/2012**			**497.00**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,719.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		31,862.53
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(338.28)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		133.57
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(96.00)
						7/24/2012	**33,280.82**
			Total Amount Deposited on	**07/30/2012**			**33,280.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	3,379.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		32,213.43
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(77.37)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		9,254.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		110.89
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(96.00)
						4/25/2012	**44,783.95**
			Total Amount Deposited on	**04/30/2012**			**44,783.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	383.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		38,221.65
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(276.25)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		119.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		200.16
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		170.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(103.00)
						1/26/2012	**38,714.56**
			Total Amount Deposited on	**01/30/2012**			**38,714.56**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	2,423.73
1443	201306	NOV 2012	YA Employer Costs	Payment	Y		124.22
						12/26/2012	**2,547.95**
			Total Amount Deposited on	**12/31/2012**			**2,547.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	3,263.40
1443	201306	OCT 2012	YA Employer Costs	Payment	Y		125.43
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		63.35
						11/27/2012	**3,452.18**
			Total Amount Deposited on	**11/30/2012**			**3,452.18**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	2,363.78
1442	201306	SEP 2012	YA Student Costs	Payment	Y		45.32
1443	201306	SEP 2012	YA Employer Costs	Payment	Y		47.25
						10/25/2012	**2,456.35**
			Total Amount Deposited on	**10/31/2012**			**2,456.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	2,169.36
1432	201206	APR 2012	YA Student Costs	Payment	Y		21.50
1433	201206	APR 2012	YA Employer Costs	Payment	Y		81.84
1434	201206	APR 2012	YA Admin Costs	Payment	Y		79.37
						5/25/2012	**2,352.07**
			Total Amount Deposited on	**05/31/2012**			**2,352.07**

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	2,175.60
						3/28/2012	**2,175.60**
			Total Amount Deposited on	**03/30/2012**			**2,175.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	2,357.91
1432	201206	JAN 2012	YA Student Costs	Payment	Y		178.50
1433	201206	JAN 2012	YA Employer Costs	Payment	Y		26.36
1434	201206	JAN 2012	YA Admin Costs	Payment	Y		103.38
						2/27/2012	**2,666.15**
			Total Amount Deposited on	**02/29/2012**			**2,666.15**

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	2,318.78
1433	201206	DEC 2011	YA Employer Costs	Payment	Y		91.80
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		208.71
						1/26/2012	**2,619.29**
			Total Amount Deposited on	**01/31/2012**			**2,619.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	323.10
1432	201206	JUN 2012	YA Student Costs	Payment	Y		8,396.04
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		1,260.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		500.00
						7/27/2012	**10,479.14**
			Total Amount Deposited on	**07/31/2012**			**10,479.14**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	3,476.54
1432	201206	APR 2012	YA Student Costs	Payment	Y		5,344.32
1434	201206	APR 2012	YA Admin Costs	Payment	Y		500.00
						5/25/2012	**9,320.86**
			Total Amount Deposited on	**05/31/2012**			**9,320.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	11/29/2012	(892.45)
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		20,280.11
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		177,696.08
2130	201212	OCT 2012	W2 Start Up / Transition	Payment	Y		2,147.01
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		669,192.83
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		34,694.95
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		1.80
						11/29/2012	**903,120.33**
			Total Amount Deposited on	**12/05/2012**			**903,120.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	10/29/2012	1,085.63
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y		59,478.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		64,779.90
2130	201212	SEP 2012	W2 Start Up / Transition	Payment	Y		2,328.42
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		874,929.54
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		54,556.26
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(95.35)
						10/29/2012	**1,057,062.40**
			Total Amount Deposited on	**11/05/2012**			**1,057,062.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	10/1/2012	1,063.35
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y		80,103.35
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		72,222.95
2130	201212	AUG 2012	W2 Start Up / Transition	Payment	Y		2,324.52
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		935,578.83
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		27,293.51
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		4.80
						10/1/2012	**1,118,591.31**
			Total Amount Deposited on	**10/05/2012**			**1,118,591.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	8/29/2012	1,676.43
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y		44,448.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		67,335.59
2130	201212	JUL 2012	W2 Start Up / Transition	Payment	Y		2,324.62
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		999,380.94
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		24,504.51
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(552.20)
						8/29/2012	**1,139,117.89**
			Total Amount Deposited on	**09/05/2012**			**1,139,117.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	7/30/2012	1,276.88
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y		64,759.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		72,523.98
2130	201212	JUN 2012	W2 Start Up / Transition	Payment	Y		2,324.78
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		937,934.49
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		35,108.17
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		88.04
						7/30/2012	**1,114,015.34**
			Total Amount Deposited on	**08/06/2012**			**1,114,015.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	6/28/2012	1,457.36
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y		53,375.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		60,292.30
2130	201212	MAY 2012	W2 Start Up / Transition	Payment	Y		2,320.42
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		1,051,471.47
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		31,265.62
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(45.20)
						6/28/2012	**1,200,136.97**
			Total Amount Deposited on	**07/05/2012**			**1,200,136.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	5/30/2012	712.92
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		78,843.75
2130	201212	APR 2012	W2 Start Up / Transition	Payment	Y		2,394.28
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		1,012,119.05
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		33,102.10
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(48.20)
						5/30/2012	**1,127,123.90**
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	67,024.88
						5/31/2012	**67,024.88**
			Total Amount Deposited on	**06/05/2012**			**1,194,148.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	4/30/2012	1,480.42
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y		75,409.06
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		92,779.47
2130	201212	MAR 2012	W2 Start Up / Transition	Payment	Y		2,318.12
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		942,380.08
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		33,720.03
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(45.50)
						4/30/2012	**1,148,041.68**
			Total Amount Deposited on	**05/07/2012**			**1,148,041.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	3/30/2012	1,323.09
0134	201212	JAN 2012	W2R Refugee Cash Assistance	Payment	Y		51,265.00
						3/30/2012	**52,588.09**
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/2/2012	1,525.37
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y		62,379.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		93,049.52
2130	201212	FEB 2012	W2 Start Up / Transition	Payment	Y		2,314.47
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		1,057,206.12
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y		35,867.12
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(45.20)
						4/2/2012	**1,252,296.40**
			Total Amount Deposited on	**04/05/2012**			**1,304,884.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Maximus Human Srvcs Inc Milw WEA 4/

Agency Code = 8L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y	2/28/2012	106,926.50
2130	201212	JAN 2012	W2 Start Up / Transition	Payment	Y		1,748.58
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		1,163,907.97
2312	201212	JAN 2012	CC Contracted Child Care -Services	Payment	Y		32,902.64
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(51.80)
						2/28/2012	**1,305,433.89**
			Total Amount Deposited on	**03/05/2012**			**1,305,433.89**

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 2011	W2R RCMA ADMIN	Payment	Y	1/31/2012	1,904.94
0134	201212	DEC 2011	W2R Refugee Cash Assistance	Payment	Y		41,603.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		107,913.10
2130	201212	DEC 2011	W2 Start Up / Transition	Payment	Y		1,748.48
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		1,089,265.13
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		33,702.76
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(45.20)
						1/31/2012	**1,276,092.21**
			Total Amount Deposited on	**02/06/2012**			**1,276,092.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	1,722.30
0134	201212	NOV 2011	W2R Refugee Cash Assistance	Payment	Y		58,322.03
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		93,369.90
2130	201212	NOV 2011	W2 Start Up / Transition	Payment	Y		1,748.48
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		1,326,938.92
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		26,114.81
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(140.87)
						12/28/2011	**1,508,075.57**
			Total Amount Deposited on	**01/05/2012**			**1,508,075.57**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y	12/3/2012	1,659.85
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		8,365.82
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		9.75
						12/3/2012	**10,035.42**
			Total Amount Deposited on	**12/05/2012**			**10,035.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	473.23
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		552.29
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		12,970.80
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		3.75
						10/31/2012	**14,000.07**
			Total Amount Deposited on	**11/05/2012**			**14,000.07**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	3,080.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		616.80
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		22,617.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		23.10
						10/2/2012	**26,336.90**
			Total Amount Deposited on	**10/05/2012**			**26,336.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	2,021.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		936.80
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		104,413.59
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		5.70
						8/30/2012	**107,377.09**
			Total Amount Deposited on	**09/05/2012**			**107,377.09**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3310	201112	DEC 2011	CW - Tribal Hig Cost	Payment	Y	8/21/2012	86,436.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		985.60
						8/21/2012	**87,421.60**
			Total Amount Deposited on	**08/24/2012**			**87,421.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	2,098.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		995.20
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		9.45
						7/31/2012	**3,102.65**
			Total Amount Deposited on	**08/06/2012**			**3,102.65**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	2,381.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,024.80
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(921.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		11.55
						7/2/2012	**2,496.35**
			Total Amount Deposited on	**07/05/2012**			**2,496.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,427.00
						6/5/2012	**1,427.00**
			Total Amount Deposited on	**06/08/2012**			**1,427.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	522.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		2,809.60
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,049.60
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		12.80
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(0.60)
						5/31/2012	**4,393.40**
			Total Amount Deposited on	**06/05/2012**			**4,393.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	2,804.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,190.40
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		42.82
						5/1/2012	**4,037.22**
			Total Amount Deposited on	**05/07/2012**			**4,037.22**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(2,425.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		342.40
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		51.20
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		67,143.04
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y		24,513.94
						4/18/2012	**89,625.58**
			Total Amount Deposited on	**04/20/2012**			**89,625.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	3,702.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		3,104.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		938.40
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		899.20
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		20,203.41
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		11,463.00
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(14,422.96)
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(15,466.20)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		46.05
						4/3/2012	**10,466.90**
			Total Amount Deposited on	**04/05/2012**			**10,466.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(33.60)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		33.60
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(714.60)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(736.47)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,479.94)
3561	201112	DEC 2011	CW Children and Families Allocation	Payment	Y		(20,028.25)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		22,898.66
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		60.60
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y	1/19/2012	47,499.61
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(13,022.38)
						1/19/2012	**34,477.23**
			Total Amount Deposited on	**01/24/2012**			**34,477.23**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/3/2012	495.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		659.20
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		15,084.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,238.20)
						1/3/2012	**0.00**
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/4/2012	726.71
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		3,813.92
						1/4/2012	**4,540.63**
			Total Amount Deposited on	**01/06/2012**			**4,540.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(714.60)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,847.48)
3561	201112	NOV 2011	CW Children and Families Allocation	Payment	Y		(26,714.25)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		29,260.58
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		15.75
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y	12/26/2012	(25,454.85)
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(36,826.80)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		62,281.65
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/27/2012	25,454.85
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		36,826.80
						11/27/2012	**62,281.65**
			Total Amount Deposited on	**11/30/2012**			**62,281.65**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	154.00
						11/7/2012	**154.00**
			Total Amount Deposited on	**11/13/2012**			**154.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	25,454.85
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		36,826.80
						11/2/2012	**62,281.65**
			Total Amount Deposited on	**11/07/2012**			**62,281.65**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y	10/24/2012	1,454.12
5104	201209	SEP 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		12,182.33
5350	201209	SEP 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		4,150.51
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		24,420.00
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		30,983.98
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(154.00)
						10/24/2012	**73,036.94**
			Total Amount Deposited on	**10/30/2012**			**73,036.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y	9/20/2012	9,670.67
						9/20/2012	**9,670.67**
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y	9/25/2012	1,916.81
5104	201209	AUG 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		3,647.06
5350	201209	AUG 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,980.62
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		13,913.50
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		12,587.16
						9/25/2012	**35,045.15**
			Total Amount Deposited on	**09/28/2012**			**44,715.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	JUL 2012	TR Dom Abuse/Childrens Service	Payment	Y	8/23/2012	1,484.42
5102	201209	JUN 2012	TR Dom Abuse/Childrens Service	Payment	Y		659.75
5104	201209	JUL 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		4,102.78
5104	201209	JUN 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		3,668.94
5350	201209	JUL 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,228.88
5350	201209	JUN 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,718.87
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		5,922.05
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		14,393.28
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		19,621.55
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		14,811.06
9005	201312	JUN 2012	ALL Net Accounts Receivable Summari	Payment	Y		(462.00)
						8/23/2012	**69,149.58**
			Total Amount Deposited on	**08/30/2012**			**69,149.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y	7/25/2012	(462.00)
9005	201312	JUN 2012	ALL Net Accounts Receivable Summari	Payment	Y		462.00
						7/25/2012	**0.00**
			Total Amount Deposited on	**07/30/2012**			**0.00**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	MAY 2012	TR Dom Abuse/Childrens Service	Payment	Y	6/26/2012	1,069.98
5104	201209	MAY 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		3,670.44
5350	201209	MAY 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,116.53
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		14,393.28
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		15,804.01
						6/26/2012	**38,054.24**
			Total Amount Deposited on	**06/29/2012**			**38,054.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	APR 2012	TR Dom Abuse/Childrens Service	Payment	Y	5/23/2012	1,811.46
5104	201209	APR 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		3,696.92
5350	201209	APR 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,503.51
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		14,393.28
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		18,928.12
						5/23/2012	**41,333.29**
			Total Amount Deposited on	**05/30/2012**			**41,333.29**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	MAR 2012	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2012	2,148.23
5104	201209	MAR 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		4,498.16
5350	201209	MAR 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		3,226.72
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		17,512.50
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		29,073.43
						4/25/2012	**56,459.04**
			Total Amount Deposited on	**04/30/2012**			**56,459.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y	4/10/2012	2,063.67
5104	201209	FEB 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		1,854.95
5350	201209	FEB 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,536.82
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		14,873.05
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		1,698.90
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y		45,222.63
						4/10/2012	**68,250.02**
			Total Amount Deposited on	**04/12/2012**			**68,250.02**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y	3/27/2012	1,636.40
5104	201209	FEB 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		5,008.28
5350	201209	FEB 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		2,929.04
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		13,672.94
						3/27/2012	**23,246.66**
			Total Amount Deposited on	**03/30/2012**			**23,246.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	JAN 2012	TR Dom Abuse/Childrens Service	Payment	Y	2/23/2012	1,590.03
5104	201209	JAN 2012	TR Menominee Domestic Abuse Basic S	Payment	Y		2,212.21
5350	201209	JAN 2012	TR CWelf - Homeless Youth & Runaway	Payment	Y		1,116.26
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		15,112.95
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		28,079.09
						2/23/2012	**48,110.54**
			Total Amount Deposited on	**02/29/2012**			**48,110.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	1/17/2012	950.87
5102	201209	NOV 2011	TR Dom Abuse/Childrens Service	Payment	Y		2,542.39
5104	201109	SEP 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		8,134.75
5104	201209	NOV 2011	TR Menominee Domestic Abuse Basic S	Payment	Y		3,641.74
5350	201109	SEP 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		803.65
5350	201209	NOV 2011	TR CWelf - Homeless Youth & Runaway	Payment	Y		5,893.24
5377	201209	NOV 2011	TR Kinship Care Benefits	Payment	Y		28,546.67
5380	201209	NOV 2011	TR Kinship Care & Long Term Care As	Payment	Y		10,166.10
6530	201209	NOV 2011	TR Family Services Tribal Block Gra	Payment	Y		28,785.71
						1/17/2012	**89,465.12**
			Total Amount Deposited on	**01/20/2012**			**89,465.12**

Mercer Consulting

Agency Code = AP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	MAR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/23/2012	19,500.00
						4/23/2012	**19,500.00**
			Total Amount Deposited on	**04/30/2012**			**19,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	OTH Families Come First	Payment	Y	10/29/2012	12,137.19
						10/29/2012	**12,137.19**
			Total Amount Deposited on	**10/31/2012**			**12,137.19**

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	AUG 2012	OTH Families Come First	Payment	Y	9/20/2012	39,981.24
						9/20/2012	**39,981.24**
			Total Amount Deposited on	**09/28/2012**			**39,981.24**

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	JUL 2012	OTH Families Come First	Payment	Y	8/28/2012	23,073.91
						8/28/2012	**23,073.91**
			Total Amount Deposited on	**08/31/2012**			**23,073.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Families Come First	Payment	Y	6/25/2012	32,494.26
						6/25/2012	**32,494.26**
			Total Amount Deposited on	**06/29/2012**			**32,494.26**

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	APR 2012	OTH Families Come First	Payment	Y	5/24/2012	20,248.79
						5/24/2012	**20,248.79**
			Total Amount Deposited on	**05/31/2012**			**20,248.79**

Meta House, Inc.

Agency Code = FA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6061	201209	MAR 2012	OTH Families Come First	Payment	Y	4/24/2012	23,331.42
						4/24/2012	**23,331.42**
			Total Amount Deposited on	**04/30/2012**			**23,331.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Families Come First	Payment	Y	3/26/2012	26,139.43
						3/26/2012	**26,139.43**
			Total Amount Deposited on	**03/30/2012**			**26,139.43**

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	JAN 2012	OTH Families Come First	Payment	Y	2/23/2012	29,283.23
						2/23/2012	**29,283.23**
			Total Amount Deposited on	**02/29/2012**			**29,283.23**

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	DEC 2011	OTH Families Come First	Payment	Y	1/26/2012	32,649.11
						1/26/2012	**32,649.11**
			Total Amount Deposited on	**01/31/2012**			**32,649.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	1,941.13
						12/26/2012	**1,941.13**
			Total Amount Deposited on	**12/31/2012**			**1,941.13**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	702.35
						11/27/2012	**702.35**
			Total Amount Deposited on	**11/30/2012**			**702.35**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	1,863.68
						9/25/2012	**1,863.68**
			Total Amount Deposited on	**09/28/2012**			**1,863.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	3,814.96
1432	201206	JUN 2012	YA Student Costs	Payment	Y		15,244.25
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		1,607.00
						7/27/2012	**20,666.21**
			Total Amount Deposited on	**07/31/2012**			**20,666.21**

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	1,129.55
						6/27/2012	**1,129.55**
			Total Amount Deposited on	**06/29/2012**			**1,129.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	1,218.84
1433	201206	APR 2012	YA Employer Costs	Payment	Y		200.00
						5/25/2012	**1,418.84**
			Total Amount Deposited on	**05/31/2012**			**1,418.84**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	1,095.55
						4/25/2012	**1,095.55**
			Total Amount Deposited on	**04/30/2012**			**1,095.55**

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	1,095.67
						3/28/2012	**1,095.67**
			Total Amount Deposited on	**03/30/2012**			**1,095.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	1,114.78
						2/27/2012	**1,114.78**
			Total Amount Deposited on	**02/29/2012**			**1,114.78**

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	1,577.93
						1/26/2012	**1,577.93**
			Total Amount Deposited on	**01/31/2012**			**1,577.93**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y	12/3/2012	1,342,796.73
						12/3/2012	**1,342,796.73**
			Total Amount Deposited on	**12/05/2012**			**1,342,796.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y	11/1/2012	559,005.00
						11/1/2012	**559,005.00**
			Total Amount Deposited on	**11/05/2012**			**559,005.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y	10/2/2012	559,004.00
						10/2/2012	**559,004.00**
			Total Amount Deposited on	**10/05/2012**			**559,004.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	2,245,411.00
						8/30/2012	**2,245,411.00**
			Total Amount Deposited on	**09/05/2012**			**2,245,411.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y	5/1/2012	549,612.00
						5/1/2012	**549,612.00**
			Total Amount Deposited on	**05/07/2012**			**549,612.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y	4/3/2012	559,004.00
						4/3/2012	**559,004.00**
			Total Amount Deposited on	**04/05/2012**			**559,004.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y	2/27/2012	518,385.10
						2/27/2012	**518,385.10**
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y	3/1/2012	559,005.00
						3/1/2012	**559,005.00**
			Total Amount Deposited on	**03/05/2012**			**1,077,390.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	12/21/2012	13,446.00
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y		14,371.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(17,060.00)
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		8.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		(851.00)
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		16,130.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		20,151.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		47,928.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		36,480.00
0323	201306	DEC 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,549.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		(5,434.00)
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		(3,668.00)
						12/21/2012	**125,050.00**
			Total Amount Deposited on	**12/26/2012**			**125,050.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y	12/14/2012	35,000.00
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y		10,767.00
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		6,594.00
0059	201306	DEC 2012	STW Talent Dividend - Pgm	Payment	Y		22,829.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		363.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		5,732.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		33,205.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		85,539.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		42,256.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		43,573.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		12,468.00
0360	201406	DEC 2012	NEG OJT - Admin	Payment	Y		538.00
						12/14/2012	**298,864.00**
			Total Amount Deposited on	**12/18/2012**			**298,864.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y	12/7/2012	5,283.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		6,421.52
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		190.98
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		(37,730.00)
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		23,070.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		4,353.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		5,024.00
						12/7/2012	**6,612.50**
			Total Amount Deposited on	**12/11/2012**			**6,612.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y	11/30/2012	87,379.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		42,403.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		496.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		16,846.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		8,594.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		43,663.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		40,571.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		25,034.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		2,362.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		236.00
						11/30/2012	**267,584.00**
			Total Amount Deposited on	**12/04/2012**			**267,584.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	11/23/2012	1,191.00
0002	201305	NOV 2012	MIS SAGE - Staff Services	Payment	Y		11,112.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		33,289.00
0004	201305	NOV 2012	MIS SAGE - Supportive Services	Payment	Y		(114,122.00)
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,875.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,044.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		199.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		57,029.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		48,496.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		4,375.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		12,248.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		21,790.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		4,671.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		7,601.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		334.00
						11/23/2012	**95,132.00**
			Total Amount Deposited on	**11/27/2012**			**95,132.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y	11/16/2012	(117,800.00)
0004	201305	NOV 2012	MIS SAGE - Supportive Services	Payment	Y		146,638.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,054.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		693.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		102,634.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		88,474.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		19,309.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		(1,753.00)
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		7,991.00
						11/16/2012	**247,240.00**
			Total Amount Deposited on	**11/20/2012**			**247,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	11/8/2012	4,325.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,770.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		(651.00)
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		1,167.80
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		12,612.85
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		27,244.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		(44,310.00)
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		2,546.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,076.00
						11/8/2012	**13,780.65**
			Total Amount Deposited on	**11/13/2012**			**13,780.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y	11/2/2012	7,000.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,900.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		100.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		10,100.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		31,300.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		36,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		44,600.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		22,800.00
						11/2/2012	**157,800.00**
			Total Amount Deposited on	**11/06/2012**			**157,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	10/26/2012	10,500.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		54,900.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		(7,700.00)
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		40,200.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		(19,800.00)
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		58,200.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		19,200.00
						10/26/2012	**155,500.00**
			Total Amount Deposited on	**10/30/2012**			**155,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	OCT 2012	MIS SAGE - Admin	Payment	Y	10/19/2012	7,100.00
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y		63,900.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		(44,900.00)
0050	201406	OCT 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		6,000.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(28,400.00)
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		600.00
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y		3,152.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		12,600.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		15,900.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		51,848.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		31,200.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		16,600.00
0323	201306	OCT 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,300.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		27,200.00
						10/19/2012	**165,100.00**
			Total Amount Deposited on	**10/23/2012**			**165,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	10/12/2012	23,500.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,200.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		(600.00)
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		65,700.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		7,400.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		(31,200.00)
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		15,300.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		4,300.00
						10/12/2012	**85,600.00**
			Total Amount Deposited on	**10/16/2012**			**85,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	10/4/2012	7,000.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,200.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		1,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		18,100.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		76,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		172,200.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		53,500.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		24,900.00
						10/4/2012	**357,900.00**
			Total Amount Deposited on	**10/09/2012**			**357,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	9/28/2012	21,500.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		45,200.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		(900.00)
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		49,300.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		(30,400.00)
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		26,600.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		(22,900.00)
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		(9,300.00)
						9/28/2012	**79,100.00**
			Total Amount Deposited on	**10/02/2012**			**79,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y	9/21/2012	15,500.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,300.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		1,300.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		3,543.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		4,500.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		24,100.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		161,757.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		200.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		46,600.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		400.00
						9/21/2012	**267,200.00**
			Total Amount Deposited on	**09/25/2012**			**267,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y	9/14/2012	30,000.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		53,900.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		300.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		1,900.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		12,200.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		2,800.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		54,800.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		(15,400.00)
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		42,200.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		34,800.00
						9/14/2012	**217,500.00**
			Total Amount Deposited on	**09/18/2012**			**217,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y	9/7/2012	1,300.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,900.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		1,000.00
0145	201409	SEP 2012	MIS DEI Administration	Payment	Y		700.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		6,100.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		16,800.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		60,100.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,571.67
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		14,144.98
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		(81,700.00)
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		29,600.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		700.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		4,900.00
						9/7/2012	**59,116.65**
			Total Amount Deposited on	**09/11/2012**			**59,116.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y	8/30/2012	11,600.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(1,700.00)
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		(300.00)
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		(2,400.00)
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		1,400.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		(20,700.00)
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		(3,300.00)
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		(28,640.00)
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		(31,700.00)
0317	201306	SEP 2012	MIS Milwaukee Summer Youth - Admin	Payment	Y		42,240.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		33,500.00
						8/30/2012	**0.00**
			Total Amount Deposited on	**09/04/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	8/24/2012	4,600.00
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y		7,700.00
0050	201406	AUG 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		6,900.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,900.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		300.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		3,100.00
0160	201209	AUG 2012	NEG ARRA OJT - Admin	Payment	Y		400.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		(100.00)
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		70,200.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		219,151.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		66,800.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		344,700.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		47,500.00
0318	201306	AUG 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		18,060.00
						8/24/2012	**794,211.00**
			Total Amount Deposited on	**08/28/2012**			**794,211.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/17/2012	16,300.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		31,600.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		800.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		5,400.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		1,500.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		9,200.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		59,700.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		83,700.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		46,537.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		863.00
0318	201306	AUG 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		13,300.00
						8/17/2012	**268,900.00**
			Total Amount Deposited on	**08/21/2012**			**268,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/10/2012	7,600.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,800.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		1,200.00
0145	201409	AUG 2012	MIS DEI Administration	Payment	Y		500.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		2,500.00
0160	201209	AUG 2012	NEG ARRA OJT - Admin	Payment	Y		800.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		(9,600.00)
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		(16,500.00)
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		127,500.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		44,900.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		61,800.00
0318	201306	AUG 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		51,600.00
						8/10/2012	**296,100.00**
			Total Amount Deposited on	**08/14/2012**			**296,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/3/2012	13,100.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		37,800.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		22,400.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		(82,800.00)
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		35,800.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		43,800.00
0217	201206	JUN 2012	MIS Milwaukee Summer Youth - Admin	Payment	Y		6,926.64
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		46,064.23
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		6,778.07
0318	201306	AUG 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		(70,100.00)
						8/3/2012	**59,768.94**
			Total Amount Deposited on	**08/07/2012**			**59,768.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/27/2012	(13,000.00)
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		4,200.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		1,700.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		(8,700.00)
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		306,500.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		19,200.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		(34,300.00)
0217	201206	JUN 2012	MIS Milwaukee Summer Youth - Admin	Payment	Y		(1,100.00)
0218	201206	JUN 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		52,172.52
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		44,300.00
0318	201306	JUL 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		205,600.00
						7/27/2012	**580,572.52**
			Total Amount Deposited on	**07/31/2012**			**580,572.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/20/2012	900.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		45,600.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,700.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		500.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		3,500.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		22,500.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		182,900.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		140,600.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		189,100.00
0318	201306	JUL 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		18,100.00
						7/20/2012	**608,400.00**
			Total Amount Deposited on	**07/24/2012**			**608,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Admin	Payment	Y	7/13/2012	3,100.00
0002	201305	JUL 2012	MIS SAGE - Staff Services	Payment	Y		24,400.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		7,100.00
0050	201406	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,000.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,100.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		100.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		(1,500.00)
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		32,500.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		146,100.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		24,500.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		43,800.00
0318	201306	JUL 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		143,600.00
						7/13/2012	**427,800.00**
			Total Amount Deposited on	**07/17/2012**			**427,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Admin	Payment	Y	7/6/2012	(1,500.00)
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		2,500.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,200.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		700.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		4,700.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		6,400.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		148,600.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		137,300.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		111,700.00
						7/6/2012	**423,600.00**
			Total Amount Deposited on	**07/10/2012**			**423,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	6/29/2012	1,600.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		16,800.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		34,900.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		3,200.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		14,200.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		73,200.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		73,800.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		103,300.00
						6/29/2012	**321,000.00**
			Total Amount Deposited on	**07/03/2012**			**321,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Admin	Payment	Y	6/22/2012	4,500.00
0002	201305	JUN 2012	MIS SAGE - Staff Services	Payment	Y		(122,600.00)
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y		133,200.00
0050	201406	JUN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,100.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,100.00
0145	201409	JUN 2012	MIS DEI Administration	Payment	Y		300.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		700.00
0160	201209	JUN 2012	NEG ARRA OJT - Admin	Payment	Y		300.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		(6,500.00)
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		49,200.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		140,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		79,800.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		46,000.00
0217	201206	JUN 2012	MIS Milwaukee Summer Youth - Admin	Payment	Y		1,600.00
0218	201206	JUN 2012	MIS Milwaukee Summer Youth-Program	Payment	Y		1,300.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,600.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		3,300.00
						6/22/2012	**339,900.00**
			Total Amount Deposited on	**06/26/2012**			**339,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Staff Services	Payment	Y	6/15/2012	9,700.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,700.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		6,500.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		16,200.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		16,500.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		120,600.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		59,500.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		60,200.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		19,100.00
						6/15/2012	**319,000.00**
			Total Amount Deposited on	**06/19/2012**			**319,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Staff Services	Payment	Y	6/8/2012	15,700.00
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,200.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		(2,800.00)
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		(7,600.00)
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		63,100.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		4,100.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		(1,600.00)
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		44,200.00
						6/8/2012	**128,300.00**
			Total Amount Deposited on	**06/12/2012**			**128,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	MIS SAGE - Staff Services	Payment	Y	6/1/2012	6,500.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,200.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		3,100.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		1,200.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		23,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		67,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		80,100.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		32,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		(30,200.00)
						6/1/2012	**185,900.00**
			Total Amount Deposited on	**06/05/2012**			**185,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/24/2012	6,400.00
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		(1,700.00)
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,800.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		1,700.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		2,500.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		(10,900.00)
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		82,500.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		115,800.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		66,300.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		39,600.00
						5/24/2012	**308,000.00**
			Total Amount Deposited on	**05/29/2012**			**308,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	5/18/2012	3,800.00
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y		11,500.00
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,300.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,300.00
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		1,100.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		25,800.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		700.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		28,700.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		111,500.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		67,700.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		5,600.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		8,200.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		2,600.00
						5/18/2012	**274,800.00**
			Total Amount Deposited on	**05/22/2012**			**274,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/11/2012	3,200.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,600.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		19,300.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		22,500.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		1,900.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		6,800.00
						5/11/2012	**71,300.00**
			Total Amount Deposited on	**05/15/2012**			**71,300.00**

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
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/4/2012	24,200.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,100.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		13,300.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		92,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		44,100.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		30,100.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		53,200.00
						5/4/2012	**269,000.00**
			Total Amount Deposited on	**05/08/2012**			**269,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	4/27/2012	2,700.00
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y		11,300.00
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,200.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(6,300.00)
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		100.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		(100.00)
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		10,100.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		62,300.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		67,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		32,800.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		4,400.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		3,200.00
						4/27/2012	**189,700.00**
			Total Amount Deposited on	**05/01/2012**			**189,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Staff Services	Payment	Y	4/20/2012	5,600.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,800.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		14,900.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		102,100.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		94,800.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		102,500.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		25,100.00
						4/20/2012	**358,800.00**
			Total Amount Deposited on	**04/24/2012**			**358,800.00**

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
0002	201305	APR 2012	MIS SAGE - Staff Services	Payment	Y	4/13/2012	7,200.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,400.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		900.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		50,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		48,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		44,400.00
						4/13/2012	**170,900.00**
			Total Amount Deposited on	**04/17/2012**			**170,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Staff Services	Payment	Y	4/6/2012	8,600.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,500.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		1,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		146,800.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		49,800.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		47,500.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		49,400.00
						4/6/2012	**314,600.00**
			Total Amount Deposited on	**04/10/2012**			**314,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Staff Services	Payment	Y	3/30/2012	14,300.00
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,500.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		6,400.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		(15,000.00)
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		11,500.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		64,800.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		19,000.00
						3/30/2012	**113,500.00**
			Total Amount Deposited on	**04/03/2012**			**113,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Admin	Payment	Y	3/23/2012	1,900.00
0002	201305	MAR 2012	MIS SAGE - Staff Services	Payment	Y		7,200.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,200.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		700.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		43,500.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		151,400.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		81,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		89,400.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		200.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		10,400.00
						3/23/2012	**395,900.00**
			Total Amount Deposited on	**03/27/2012**			**395,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/16/2012	35,700.00
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,700.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,100.00
0160	201209	MAR 2012	NEG ARRA OJT - Admin	Payment	Y		300.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		29,800.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		(55,200.00)
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		3,600.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		9,300.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		10,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		42,700.00
						3/16/2012	**82,000.00**
			Total Amount Deposited on	**03/20/2012**			**82,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/9/2012	1,200.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,800.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		(83,300.00)
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		80,100.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		27,800.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		1,200.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		25,300.00
						3/9/2012	**64,100.00**
			Total Amount Deposited on	**03/13/2012**			**64,100.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/2/2012	2,800.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,600.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		(400.00)
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		17,800.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		65,900.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		56,900.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		16,700.00
						3/2/2012	**176,300.00**
			Total Amount Deposited on	**03/06/2012**			**176,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	78,411.42
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(39,205.71)
						2/23/2012	**39,205.71**
			Total Amount Deposited on	**02/29/2012**			**39,205.71**

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/24/2012	3,600.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,800.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		(3,800.00)
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		24,800.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		21,700.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		70,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		43,700.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		3,800.00
						2/24/2012	**176,600.00**
			Total Amount Deposited on	**02/28/2012**			**176,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Admin	Payment	Y	2/16/2012	1,200.00
0002	201305	FEB 2012	MIS SAGE - Staff Services	Payment	Y		3,100.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(22,800.00)
0160	201209	FEB 2012	NEG ARRA OJT - Admin	Payment	Y		700.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		3,700.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		11,600.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		(17,500.00)
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		(36,400.00)
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		(800.00)
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,900.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		53,300.00
						2/16/2012	**0.00**
			Total Amount Deposited on	**02/21/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/10/2012	5,800.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,200.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		1,900.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		(39,900.00)
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		152,500.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		51,700.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		115,100.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		21,400.00
						2/10/2012	**333,700.00**
			Total Amount Deposited on	**02/14/2012**			**333,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/3/2012	3,000.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		700.00
0075	201112	DEC 2011	STW IP Energy Career Link - Admin	Payment	Y		4,891.70
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		90,242.34
0133	201111	NOV 2011	STW IP Training - Healthcare - Admi	Payment	Y		49.75
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		(28,100.00)
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		14,100.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		9,200.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		1,800.00
						2/3/2012	**95,883.79**
			Total Amount Deposited on	**02/07/2012**			**95,883.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/27/2012	2,200.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,300.00
0133	201111	NOV 2011	STW IP Training - Healthcare - Admi	Payment	Y		2,578.52
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		4,500.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		(13,300.00)
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		127,800.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		74,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		18,400.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		5,800.00
						1/27/2012	**240,278.52**
			Total Amount Deposited on	**01/31/2012**			**240,278.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Admin	Payment	Y	1/20/2012	1,100.00
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y		9,400.00
0050	201406	JAN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,400.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		(59,300.00)
0160	201209	JAN 2012	NEG ARRA OJT - Admin	Payment	Y		(7,200.00)
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		4,200.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		(5,500.00)
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		84,400.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		26,600.00
0223	201206	JAN 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,500.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		45,200.00
						1/20/2012	**105,800.00**
			Total Amount Deposited on	**01/24/2012**			**105,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/12/2012	700.00
0050	201406	JAN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,500.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		35,700.00
0160	201209	JAN 2012	NEG ARRA OJT - Admin	Payment	Y		8,000.00
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		6,500.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		117,900.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		41,700.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		(22,700.00)
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		223,600.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		4,300.00
						1/12/2012	**419,200.00**
			Total Amount Deposited on	**01/17/2012**			**419,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/6/2012	5,600.00
0133	201111	NOV 2011	STW IP Training - Healthcare - Admi	Payment	Y		(49.75)
0134	201111	NOV 2011	STW IP Training - Healthcare - Prog	Payment	Y		25,493.05
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		500.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		(20,200.00)
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		(16,500.00)
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		30,600.00
						1/6/2012	**25,443.30**
			Total Amount Deposited on	**01/10/2012**			**25,443.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/29/2011	16,900.00
0069	201112	DEC 2011	STW SSI Careers 101	Payment	Y		300.00
0076	201112	DEC 2011	STW IP Energy Career Link - Program	Payment	Y		(100.00)
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		600.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		50,300.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		109,600.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		62,100.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		32,500.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		27,900.00
						12/29/2011	**300,100.00**
			Total Amount Deposited on	**01/03/2012**			**300,100.00**

Milwaukee Careers Cooperative

Agency Code = W7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/14/2012	45,766.37
9005	201312	OCT 2012	ALL Net Account Receivable Summariz	Payment	Y		(22,428.87)
						12/14/2012	**23,337.50**
			Total Amount Deposited on	**12/18/2012**			**23,337.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	2,097.12
						11/28/2012	**2,097.12**
			Total Amount Deposited on	**11/30/2012**			**2,097.12**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	(116.77)
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(5,987.00)
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		6,103.77
						10/24/2012	**0.00**
			Total Amount Deposited on	**10/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	(797.82)
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(8,986.57)
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		9,784.39
						9/25/2012	**(0.00)**
			Total Amount Deposited on	**09/28/2012**			**(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	JUL 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/24/2012	(449.74)
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(6,090.97)
9005	201312	JUL 2012	ALL Net Account Receivable Summariz	Payment	Y		6,540.71
						8/24/2012	**0.00**
			Total Amount Deposited on	**08/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	323.74
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,923.10
						7/24/2012	**3,246.84**
			Total Amount Deposited on	**07/30/2012**			**3,246.84**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	322.56
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		967.69
						6/26/2012	**1,290.25**
			Total Amount Deposited on	**06/29/2012**			**1,290.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/7/2012	333.37
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,175.11
						6/7/2012	**1,508.48**
			Total Amount Deposited on	**06/12/2012**			**1,508.48**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	400.54
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,854.13
						4/25/2012	**4,254.67**
			Total Amount Deposited on	**04/30/2012**			**4,254.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	780.59
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,512.09
						3/27/2012	**6,292.68**
			Total Amount Deposited on	**03/30/2012**			**6,292.68**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	458.39
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,557.21
						2/23/2012	**4,015.60**
			Total Amount Deposited on	**02/29/2012**			**4,015.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	1,030.14
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,742.08
						1/25/2012	**6,772.22**
			Total Amount Deposited on	**01/30/2012**			**6,772.22**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(1,975,536.42)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		2,993,237.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		13,694.00
						11/7/2012	**1,031,394.58**
			Total Amount Deposited on	**11/13/2012**			**1,031,394.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	60,793.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		4,214,934.15
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(33,679.14)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		444,367.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5,236.89
7700	201212	SEP 2012	CS Children First	Payment	Y		76,800.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(13,694.00)
						10/24/2012	**4,754,757.90**
			Total Amount Deposited on	**10/30/2012**			**4,754,757.90**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(1,529,459.58)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		35,479.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		2,317,363.00
						7/30/2012	**823,382.42**
			Total Amount Deposited on	**08/02/2012**			**823,382.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	157,260.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		3,156,807.59
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(30,242.52)
7502	201212	JUN 2012	CS State GPR/PR Funding Alloca	Payment	Y		215,147.20
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		3,542.26
7700	201212	JUN 2012	CS Children First	Payment	Y		70,000.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(13,694.00)
						7/24/2012	**3,558,820.53**
			Total Amount Deposited on	**07/30/2012**			**3,558,820.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	295,026.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		2,164,207.36
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(14,405.16)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		1,117,953.80
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		5,938.26
7700	201212	MAR 2012	CS Children First	Payment	Y		60,000.00
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(13,694.00)
						4/25/2012	**3,615,026.26**
			Total Amount Deposited on	**04/30/2012**			**3,615,026.26**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	1,118,788.85
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(68,928.72)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		250.65
						4/4/2012	**1,050,110.78**
			Total Amount Deposited on	**04/06/2012**			**1,050,110.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	75,096.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		3,068,670.84
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(58,594.80)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(8,026.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		4,347.37
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(13,513.32)
7700	201112	DEC 2011	CS Children First	Payment	Y		52,400.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(17,127.00)
						1/26/2012	**3,103,253.09**
			Total Amount Deposited on	**01/30/2012**			**3,103,253.09**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	NOV 2012	REF Older Refugee Program	Payment	Y	12/21/2012	(2,375.00)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		2,375.00
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JUL 2012	REF Older Refugee Program	Payment	Y	8/28/2012	3,824.85
						8/28/2012	**3,824.85**
			Total Amount Deposited on	**08/31/2012**			**3,824.85**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JUN 2012	REF Older Refugee Program	Payment	Y	7/27/2012	4,825.95
						7/27/2012	**4,825.95**
			Total Amount Deposited on	**07/31/2012**			**4,825.95**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	MAY 2012	REF Older Refugee Program	Payment	Y	6/25/2012	3,667.60
						6/25/2012	**3,667.60**
			Total Amount Deposited on	**06/29/2012**			**3,667.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	APR 2012	REF Older Refugee Program	Payment	Y	5/24/2012	3,642.92
						5/24/2012	**3,642.92**
			Total Amount Deposited on	**05/31/2012**			**3,642.92**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	MAR 2012	REF Older Refugee Program	Payment	Y	4/24/2012	4,448.59
						4/24/2012	**4,448.59**
			Total Amount Deposited on	**04/30/2012**			**4,448.59**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	JAN 2012	REF Older Refugee Program	Payment	Y	2/29/2012	1,515.41
7031	201212	JAN 2012	REF Older Refugee Program	Prepayment	Y		4,750.00
						2/29/2012	**6,265.41**
			Total Amount Deposited on	**03/02/2012**			**6,265.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Older Refugee Program	Payment	Y	1/26/2012	10,502.33
						1/26/2012	**10,502.33**
			Total Amount Deposited on	**01/31/2012**			**10,502.33**

Milwaukee County DA

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4037	201306	SEP 2012	OTH - MCPS TPR Legal Services	Payment	Y	11/27/2012	93,087.00
4040	201306	SEP 2012	OTH - MCPS Adoption Fed Share	Payment	Y		205,573.25
						11/27/2012	**298,660.25**
			Total Amount Deposited on	**11/30/2012**			**298,660.25**

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	JUN 2012	OTH - MCPS TPR Legal Services	Payment	Y	8/9/2012	116,929.35
4040	201206	JUN 2012	OTH - MCPS Adoption Fed Share	Payment	Y		191,741.74
						8/9/2012	**308,671.09**
			Total Amount Deposited on	**08/13/2012**			**308,671.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	OTH - MCPS TPR Legal Services	Payment	Y	5/14/2012	93,170.89
4040	201206	MAR 2012	OTH - MCPS Adoption Fed Share	Payment	Y		211,139.32
						5/14/2012	**304,310.21**
			Total Amount Deposited on	**05/16/2012**			**304,310.21**

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	DEC 2011	OTH - MCPS TPR Legal Services	Payment	Y	2/7/2012	76,936.57
4040	201206	DEC 2011	OTH - MCPS Adoption Fed Share	Payment	Y		207,189.89
						2/7/2012	**284,126.46**
			Total Amount Deposited on	**02/09/2012**			**284,126.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	(5,927.00)
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		5,927.00
						7/27/2012	**0.00**
			Total Amount Deposited on	**07/31/2012**			**0.00**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	FEB 2012	YA Coordinator Costs	Payment	Y	4/25/2012	25,000.00
						4/25/2012	**25,000.00**
			Total Amount Deposited on	**04/30/2012**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y	12/3/2012	18,996.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,544.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		9,462.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,172.64
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		63.95
						12/3/2012	**34,183.39**
			Total Amount Deposited on	**12/05/2012**			**34,183.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,381.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,715.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,544.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		9,519.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		130.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		16.00
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		416.16
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		5.65
						10/31/2012	**17,602.61**
			Total Amount Deposited on	**11/05/2012**			**17,602.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	1,069.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		5,760.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,089.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		30.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		27.80
						10/2/2012	**19,500.40**
			Total Amount Deposited on	**10/05/2012**			**19,500.40**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	42,022.00
						9/6/2012	**42,022.00**
			Total Amount Deposited on	**09/10/2012**			**42,022.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	514.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,402.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,544.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		577.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		382,869.32
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		875.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		67.25
						8/30/2012	**398,429.37**
			Total Amount Deposited on	**09/05/2012**			**398,429.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	7,007.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		26,960.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,853.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		396.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		7,724.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		44,832.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,045.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		780.00
3561	201212	JUN 2012	CW Children and Families Allocation	Payment	Y		140,564.95
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		10,500.00
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		(5,932.20)
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		35.15
						7/31/2012	**255,764.90**
			Total Amount Deposited on	**08/06/2012**			**255,764.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(5,963.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		5,932.20
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		30.80
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	26,757.00
						6/6/2012	**26,757.00**
			Total Amount Deposited on	**06/11/2012**			**26,757.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y	5/31/2012	8,553.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,444.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		9,087.65
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		310.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		3,500.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(29.32)
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		124.43
						5/31/2012	**22,989.76**
			Total Amount Deposited on	**06/05/2012**			**22,989.76**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/1/2012	(1,166.78)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		1,166.78
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	728.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		2,852.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		24,638.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		3,247.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		1,199.80
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		1,750.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(34,414.80)
						4/18/2012	**(0.00)**
			Total Amount Deposited on	**04/20/2012**			**(0.00)**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y	4/3/2012	(462.35)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		462.35
						4/3/2012	**0.00**
			Total Amount Deposited on	**04/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(987.26)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		987.26
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(2,068.12)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(728.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,862.50)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(3,089.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(8,956.58)
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,750.00)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		20,455.60
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(1.40)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/4/2012	2,785.73
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		7,483.22
						1/4/2012	**10,268.95**
			Total Amount Deposited on	**01/06/2012**			**10,268.95**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(2,068.13)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,862.50)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(8,956.58)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,750.00)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		16,604.91
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		32.30
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(70,647.06)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		107,041.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		372.00
						11/7/2012	**36,765.94**
			Total Amount Deposited on	**11/13/2012**			**36,765.94**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,999.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		77,326.55
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(576.75)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		11,911.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		481.50
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(372.00)
						10/24/2012	**91,769.30**
			Total Amount Deposited on	**10/30/2012**			**91,769.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,097.00
						7/30/2012	**2,097.00**
			Total Amount Deposited on	**08/02/2012**			**2,097.00**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	5,491.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		88,045.74
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(758.37)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		463.38
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(372.00)
						7/24/2012	**92,869.75**
			Total Amount Deposited on	**07/30/2012**			**92,869.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	12,689.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		75,817.39
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(676.24)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		35,734.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		708.19
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(372.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(121.49)
						4/25/2012	**123,778.85**
			Total Amount Deposited on	**04/30/2012**			**123,778.85**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	(120.66)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(0.83)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		121.49
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	120.66
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.83
						2/22/2012	**121.49**
			Total Amount Deposited on	**02/29/2012**			**121.49**

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	2,182.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		95,428.23
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(774.87)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		455.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		605.53
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		651.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(413.00)
						1/26/2012	**98,133.89**
			Total Amount Deposited on	**01/30/2012**			**98,133.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	3,841.00
						11/27/2012	**3,841.00**
			Total Amount Deposited on	**11/30/2012**			**3,841.00**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,542.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		930.00
						10/29/2012	**4,472.00**
			Total Amount Deposited on	**10/31/2012**			**4,472.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/25/2012	3,856.14
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,382.00
						9/25/2012	**6,238.14**
			Total Amount Deposited on	**09/28/2012**			**6,238.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	3,735.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,656.00
						8/28/2012	**6,391.00**
			Total Amount Deposited on	**08/31/2012**			**6,391.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,351.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,212.00
						7/27/2012	**5,563.00**
			Total Amount Deposited on	**07/31/2012**			**5,563.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	7/9/2012	3,061.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,087.00
						7/9/2012	**5,148.00**
			Total Amount Deposited on	**07/11/2012**			**5,148.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,330.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		2,219.00
						5/24/2012	**5,549.00**
			Total Amount Deposited on	**05/31/2012**			**5,549.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	3,078.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,163.00
						4/24/2012	**5,241.00**
			Total Amount Deposited on	**04/30/2012**			**5,241.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,487.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,968.00
						3/26/2012	**6,455.00**
			Total Amount Deposited on	**03/30/2012**			**6,455.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,545.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		3,258.00
						2/23/2012	**9,803.00**
			Total Amount Deposited on	**02/29/2012**			**9,803.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	1,759.66
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		3,166.59
						1/26/2012	**4,926.25**
			Total Amount Deposited on	**01/31/2012**			**4,926.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	DV Basic Services	Payment	Y	1/17/2012	4,114.03
6005	201112	NOV 2011	DV Children's Programming	Payment	Y		3,422.95
						1/17/2012	**7,536.98**
			Total Amount Deposited on	**01/19/2012**			**7,536.98**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(12,300.85)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		12,300.85
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	35,729.00
						11/27/2012	**35,729.00**
			Total Amount Deposited on	**11/30/2012**			**35,729.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	61,243.00
						10/29/2012	**61,243.00**
			Total Amount Deposited on	**10/31/2012**			**61,243.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/25/2012	62,959.00
						9/25/2012	**62,959.00**
			Total Amount Deposited on	**09/28/2012**			**62,959.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	31,458.00
						8/28/2012	**31,458.00**
			Total Amount Deposited on	**08/31/2012**			**31,458.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	50,452.00
						7/27/2012	**50,452.00**
			Total Amount Deposited on	**07/31/2012**			**50,452.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	55,193.00
						6/25/2012	**55,193.00**
			Total Amount Deposited on	**06/29/2012**			**55,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	43,487.00
						5/24/2012	**43,487.00**
			Total Amount Deposited on	**05/31/2012**			**43,487.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	25,546.00
						4/24/2012	**25,546.00**
			Total Amount Deposited on	**04/30/2012**			**25,546.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	4/10/2012	37,996.00
9005	201212	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(8,582.00)
						4/10/2012	**29,414.00**
			Total Amount Deposited on	**04/10/2012**			**29,414.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/29/2012	25,255.00
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(25,255.00)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/02/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	2/23/2012	(33,837.00)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		33,837.00
						2/23/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**0.00**

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	6,893.68
						1/26/2012	**6,893.68**
			Total Amount Deposited on	**01/31/2012**			**6,893.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NEWCAP Inc.

Agency Code = GQ

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	84,785.70
						12/22/2011	**84,785.70**
			Total Amount Deposited on	**01/03/2012**			**84,785.70**

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	201212	NOV 2012	DV Basic Services	Payment	N	12/21/2012	8,018.00
6005	201212	NOV 2012	DV Children's Programming	Payment	N		2,460.00
6010	201212	NOV 2012	DV Outreach Office	Payment	N		4,165.00
6015	201212	NOV 2012	DV Support Services	Payment	N		4,376.00
						12/21/2012	**19,019.00**
			Total Amount Deposited on	**12/28/2012**			**19,019.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	N	11/27/2012	9,544.00
6005	201212	OCT 2012	DV Children's Programming	Payment	N		1,313.00
6010	201212	OCT 2012	DV Outreach Office	Payment	N		6,243.00
6015	201212	OCT 2012	DV Support Services	Payment	N		2,169.00
						11/27/2012	**19,269.00**
			Total Amount Deposited on	**11/30/2012**			**19,269.00**

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	201212	SEP 2012	DV Basic Services	Payment	N	10/29/2012	174.00
6005	201212	SEP 2012	DV Children's Programming	Payment	N		1,673.00
6010	201212	SEP 2012	DV Outreach Office	Payment	N		7,309.00
6015	201212	SEP 2012	DV Support Services	Payment	N		1,842.00
						10/29/2012	**10,998.00**
			Total Amount Deposited on	**10/31/2012**			**10,998.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	N	9/21/2012	7,187.00
6005	201212	AUG 2012	DV Children's Programming	Payment	N		1,283.00
6010	201212	AUG 2012	DV Outreach Office	Payment	N		1,853.00
6015	201212	AUG 2012	DV Support Services	Payment	N		1,920.00
						9/21/2012	**12,243.00**
			Total Amount Deposited on	**09/28/2012**			**12,243.00**

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	201212	JUL 2012	DV Basic Services	Payment	N	9/6/2012	7,676.00
6005	201212	JUL 2012	DV Children's Programming	Payment	N		1,493.00
6010	201212	JUL 2012	DV Outreach Office	Payment	N		1,947.00
6015	201212	JUL 2012	DV Support Services	Payment	N		2,026.00
						9/6/2012	**13,142.00**
			Total Amount Deposited on	**09/10/2012**			**13,142.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	N	7/27/2012	10,427.00
6005	201212	JUN 2012	DV Children's Programming	Payment	N		2,371.00
6010	201212	JUN 2012	DV Outreach Office	Payment	N		447.00
6015	201212	JUN 2012	DV Support Services	Payment	N		2,894.00
						7/27/2012	**16,139.00**
			Total Amount Deposited on	**07/31/2012**			**16,139.00**

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	201212	MAY 2012	DV Basic Services	Payment	N	6/25/2012	7,379.00
6005	201212	MAY 2012	DV Children's Programming	Payment	N		1,881.00
6010	201212	MAY 2012	DV Outreach Office	Payment	N		679.00
6015	201212	MAY 2012	DV Support Services	Payment	N		2,103.00
						6/25/2012	**12,042.00**
			Total Amount Deposited on	**06/29/2012**			**12,042.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	N	5/24/2012	6,748.00
6005	201212	APR 2012	DV Children's Programming	Payment	N		2,317.00
6010	201212	APR 2012	DV Outreach Office	Payment	N		1,395.00
6015	201212	APR 2012	DV Support Services	Payment	N		1,983.00
						5/24/2012	**12,443.00**
			Total Amount Deposited on	**05/31/2012**			**12,443.00**

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	201212	MAR 2012	DV Basic Services	Payment	N	4/24/2012	8,313.00
6005	201212	MAR 2012	DV Children's Programming	Payment	N		1,609.00
6010	201212	MAR 2012	DV Outreach Office	Payment	N		1,945.00
6015	201212	MAR 2012	DV Support Services	Payment	N		2,119.00
						4/24/2012	**13,986.00**
			Total Amount Deposited on	**04/30/2012**			**13,986.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	N	4/10/2012	6,741.00
6005	201212	FEB 2012	DV Children's Programming	Payment	N		1,388.00
6010	201212	FEB 2012	DV Outreach Office	Payment	N		2,770.00
6015	201212	FEB 2012	DV Support Services	Payment	N		2,236.00
						4/10/2012	**13,135.00**
			Total Amount Deposited on	**04/10/2012**			**13,135.00**

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	201212	JAN 2012	DV Basic Services	Payment	N	2/29/2012	10,174.00
6005	201212	JAN 2012	DV Children's Programming	Payment	N		2,242.00
6010	201212	JAN 2012	DV Outreach Office	Payment	N		2,666.00
6015	201212	JAN 2012	DV Support Services	Payment	N		2,008.00
						2/29/2012	**17,090.00**
			Total Amount Deposited on	**03/02/2012**			**17,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201112	DEC 2011	DV Children's Programming	Payment	N	1/26/2012	3,114.00
6010	201112	DEC 2011	DV Outreach Office	Payment	N		12,854.00
6015	201112	DEC 2011	DV Support Services	Payment	N		1,860.00
						1/26/2012	**17,828.00**
			Total Amount Deposited on	**01/31/2012**			**17,828.00**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	NOV 2012	OTH Home Visit Prgm 2nd Round	Payment	N	12/21/2012	32,783.32
						12/21/2012	**32,783.32**
			Total Amount Deposited on	**12/28/2012**			**32,783.32**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	OCT 2012	OTH Home Visit Prgm 2nd Round	Payment	N	11/27/2012	36,125.44
						11/27/2012	**36,125.44**
			Total Amount Deposited on	**11/30/2012**			**36,125.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	N	10/29/2012	45,847.02
						10/29/2012	**45,847.02**
			Total Amount Deposited on	**10/31/2012**			**45,847.02**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	N	9/20/2012	26,600.18
						9/20/2012	**26,600.18**
			Total Amount Deposited on	**09/28/2012**			**26,600.18**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUL 2012	OTH Home Visit Prgm 2nd Round	Payment	N	8/28/2012	39,546.94
						8/28/2012	**39,546.94**
			Total Amount Deposited on	**08/31/2012**			**39,546.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	N	7/27/2012	31,781.71
						7/27/2012	**31,781.71**
			Total Amount Deposited on	**07/31/2012**			**31,781.71**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	MAY 2012	OTH Home Visit Prgm 2nd Round	Payment	N	6/25/2012	25,566.07
						6/25/2012	**25,566.07**
			Total Amount Deposited on	**06/29/2012**			**25,566.07**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	6/8/2012	(95,698.11)
1015	201209	APR 2012	OTH Home Visit Prgm 2nd Round	Payment	N		95,698.11
						6/8/2012	**0.00**
			Total Amount Deposited on	**06/12/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	5/24/2012	31,169.15
						5/24/2012	**31,169.15**
			Total Amount Deposited on	**05/31/2012**			**31,169.15**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	N	4/24/2012	26,958.11
						4/24/2012	**26,958.11**
			Total Amount Deposited on	**04/30/2012**			**26,958.11**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	N	3/26/2012	37,570.85
						3/26/2012	**37,570.85**
			Total Amount Deposited on	**03/30/2012**			**37,570.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Nicolet Area Technical College

Agency Code = 1W

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	200.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		800.00
						7/27/2012	**1,000.00**
			Total Amount Deposited on	**07/31/2012**			**1,000.00**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	21,137.27
						7/27/2012	**21,137.27**
			Total Amount Deposited on	**07/31/2012**			**21,137.27**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	49,423.55
						6/25/2012	**49,423.55**
			Total Amount Deposited on	**06/29/2012**			**49,423.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	10,154.54
						5/24/2012	**10,154.54**
			Total Amount Deposited on	**05/31/2012**			**10,154.54**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	28,243.50
						4/24/2012	**28,243.50**
			Total Amount Deposited on	**04/30/2012**			**28,243.50**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	41,513.78
						3/26/2012	**41,513.78**
			Total Amount Deposited on	**03/30/2012**			**41,513.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	3/7/2012	54,580.91
						3/7/2012	**54,580.91**
			Total Amount Deposited on	**03/09/2012**			**54,580.91**

North Central CAP

Agency Code = GR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	37,691.70
						12/22/2011	**37,691.70**
			Total Amount Deposited on	**01/03/2012**			**37,691.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	14,184.06
1442	201306	NOV 2012	YA Student Costs	Payment	Y		45,137.57
1443	201306	NOV 2012	YA Employer Costs	Payment	Y		52.05
						12/26/2012	**59,373.68**
			Total Amount Deposited on	**12/31/2012**			**59,373.68**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	9,693.34
1442	201306	OCT 2012	YA Student Costs	Payment	Y		786.13
						11/27/2012	**10,479.47**
			Total Amount Deposited on	**11/30/2012**			**10,479.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	9,233.38
1442	201306	SEP 2012	YA Student Costs	Payment	Y		9.27
						10/25/2012	**9,242.65**
			Total Amount Deposited on	**10/31/2012**			**9,242.65**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	18,826.58
1442	201306	AUG 2012	YA Student Costs	Payment	Y		8,814.87
1443	201306	AUG 2012	YA Employer Costs	Payment	Y		300.00
						9/25/2012	**27,941.45**
			Total Amount Deposited on	**09/28/2012**			**27,941.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	15,502.18
1432	201206	JUN 2012	YA Student Costs	Payment	Y		9,286.86
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		14,973.91
						7/27/2012	**39,762.95**
			Total Amount Deposited on	**07/31/2012**			**39,762.95**

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	9,871.78
1432	201206	MAY 2012	YA Student Costs	Payment	Y		640.32
1433	201206	MAY 2012	YA Employer Costs	Payment	Y		1,296.00
						6/27/2012	**11,808.10**
			Total Amount Deposited on	**06/29/2012**			**11,808.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	7,461.14
1432	201206	APR 2012	YA Student Costs	Payment	Y		11,344.43
						5/25/2012	**18,805.57**
			Total Amount Deposited on	**05/31/2012**			**18,805.57**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	7,002.82
1432	201206	MAR 2012	YA Student Costs	Payment	Y		33.89
						4/25/2012	**7,036.71**
			Total Amount Deposited on	**04/30/2012**			**7,036.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	9,154.28
1433	201206	FEB 2012	YA Employer Costs	Payment	Y		2,924.00
						3/28/2012	**12,078.28**
			Total Amount Deposited on	**03/30/2012**			**12,078.28**

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	10,720.59
1432	201206	JAN 2012	YA Student Costs	Payment	Y		494.17
1433	201206	JAN 2012	YA Employer Costs	Payment	Y		1,318.68
						2/27/2012	**12,533.44**
			Total Amount Deposited on	**02/29/2012**			**12,533.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	14,384.61
1432	201206	DEC 2011	YA Student Costs	Payment	Y		15.08
1433	201206	DEC 2011	YA Employer Costs	Payment	Y		339.00
						1/26/2012	**14,738.69**
			Total Amount Deposited on	**01/31/2012**			**14,738.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	12/14/2012	1,000.00
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,000.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,000.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		3,000.00
0153	201406	DEC 2012	NEG WI 38 - Admin	Payment	Y		3,000.00
0157	201406	DEC 2012	NEG WI 38 - Total Program	Payment	Y		35,000.00
0184	201306	DEC 2012	NEG NewPage Whiting - Total Program	Payment	Y		22,000.00
0200	201306	DEC 2012	ADM WIA Administration	Payment	Y		2,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		15,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		32,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
						12/14/2012	**155,000.00**
			Total Amount Deposited on	**12/18/2012**			**155,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	12/7/2012	1,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		19,511.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,000.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		2,694.00
0157	201406	DEC 2012	NEG WI 38 - Total Program	Payment	Y		17,000.00
0180	201306	DEC 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		28,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		8,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0323	201306	DEC 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						12/7/2012	**127,205.00**
			Total Amount Deposited on	**12/11/2012**			**127,205.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0029	201304	NOV 2012	MIS RISE 3 Collaboration	Payment	Y	11/23/2012	2,000.00
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		27,000.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		15,000.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		3,000.00
0157	201406	NOV 2012	NEG WI 38 - Total Program	Payment	Y		43,000.00
0180	201306	NOV 2012	NEG NewPage Whiting - Admin	Payment	Y		2,000.00
0184	201306	NOV 2012	NEG NewPage Whiting - Total Program	Payment	Y		28,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		32,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		37,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		51,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		35,000.00
						11/23/2012	**285,000.00**
			Total Amount Deposited on	**11/27/2012**			**285,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y	11/8/2012	(50,170.00)
0004	201305	NOV 2012	MIS SAGE - Supportive Services	Payment	Y		48,659.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		3,000.00
0153	201406	NOV 2012	NEG WI 38 - Admin	Payment	Y		4,000.00
0157	201406	NOV 2012	NEG WI 38 - Total Program	Payment	Y		10,000.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		13,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						11/8/2012	**126,489.00**
			Total Amount Deposited on	**11/13/2012**			**126,489.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	10/26/2012	2,000.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y		2,000.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		3,000.00
0157	201406	OCT 2012	NEG WI 38 - Total Program	Payment	Y		15,000.00
0180	201306	OCT 2012	NEG NewPage Whiting - Admin	Payment	Y		3,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		7,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		4,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		4,000.00
						10/26/2012	**57,000.00**
			Total Amount Deposited on	**10/30/2012**			**57,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	OCT 2012	MIS SAGE - Staff Services	Payment	Y	10/12/2012	5,000.00
0050	201406	OCT 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		9,000.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,000.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		2,000.00
0153	201406	OCT 2012	NEG WI 38 - Admin	Payment	Y		1,396.00
0157	201406	OCT 2012	NEG WI 38 - Total Program	Payment	Y		50,000.00
0184	201306	OCT 2012	NEG NewPage Whiting - Total Program	Payment	Y		15,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		60,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		10,443.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		26,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		6,323.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		20,514.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						10/12/2012	**238,676.00**
			Total Amount Deposited on	**10/16/2012**			**238,676.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	9/28/2012	7,000.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		6,000.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		3,000.00
0157	201406	SEP 2012	NEG WI 38 - Total Program	Payment	Y		5,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		3,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		30,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/28/2012	**119,000.00**
			Total Amount Deposited on	**10/02/2012**			**119,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/14/2012	5,000.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,000.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		5,000.00
0157	201406	SEP 2012	NEG WI 38 - Total Program	Payment	Y		20,000.00
0180	201306	SEP 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	SEP 2012	NEG NewPage Whiting - Total Program	Payment	Y		25,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		30,041.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		(40,000.00)
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		40,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		50,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		33,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/14/2012	**206,041.00**
			Total Amount Deposited on	**09/18/2012**			**206,041.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	8/30/2012	5,000.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,000.00
0157	201406	SEP 2012	NEG WI 38 - Total Program	Payment	Y		63,450.00
0180	201306	SEP 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	SEP 2012	NEG NewPage Whiting - Total Program	Payment	Y		5,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		45,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		72,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						8/30/2012	**237,450.00**
			Total Amount Deposited on	**09/04/2012**			**237,450.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/17/2012	5,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		40,787.45
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		41,799.00
0308	201406	AUG 2012	ADT WIA Adult	Payment	Y		30,081.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		4,265.00
						8/17/2012	**146,932.45**
			Total Amount Deposited on	**08/21/2012**			**146,932.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Admin	Payment	Y	8/10/2012	2,000.00
0002	201305	AUG 2012	MIS SAGE - Staff Services	Payment	Y		2,000.00
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0050	201406	AUG 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0145	201409	AUG 2012	MIS DEI Administration	Payment	Y		1,752.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		5,000.00
0180	201306	AUG 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	AUG 2012	NEG NewPage Whiting - Total Program	Payment	Y		5,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						8/10/2012	**110,752.00**
			Total Amount Deposited on	**08/14/2012**			**110,752.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/20/2012	3,000.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0050	201406	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		40,000.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		5,000.00
0180	201306	JUL 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	JUL 2012	NEG NewPage Whiting - Total Program	Payment	Y		60,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		70,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						7/20/2012	**253,000.00**
			Total Amount Deposited on	**07/24/2012**			**253,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y	7/6/2012	8,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						7/6/2012	**38,000.00**
			Total Amount Deposited on	**07/10/2012**			**38,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y	6/29/2012	70,000.00
						6/29/2012	**70,000.00**
			Total Amount Deposited on	**07/03/2012**			**70,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUN 2012	MIS SAGE - Staff Services	Payment	Y	6/22/2012	3,000.00
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		6,743.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		10,369.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		6,109.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		42,919.00
						6/22/2012	**89,140.00**
			Total Amount Deposited on	**06/26/2012**			**89,140.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y	6/15/2012	30,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		30,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		70,000.00
						6/15/2012	**130,000.00**
			Total Amount Deposited on	**06/19/2012**			**130,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	JUN 2012	MIS SAGE - Admin	Payment	Y	6/8/2012	1,000.00
0002	201305	JUN 2012	MIS SAGE - Staff Services	Payment	Y		2,000.00
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		20,000.00
0184	201306	JUN 2012	NEG NewPage Whiting - Total Program	Payment	Y		10,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		110,000.00
						6/8/2012	**193,000.00**
			Total Amount Deposited on	**06/12/2012**			**193,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y	5/24/2012	12,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
						5/24/2012	**57,000.00**
			Total Amount Deposited on	**05/29/2012**			**57,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0001	201305	MAY 2012	MIS SAGE - Admin	Payment	Y	5/11/2012	2,000.00
0003	201305	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0100	201206	MAY 2012	ADM WIA Administration	Payment	Y		70,000.00
0104	201206	MAY 2012	YTH WIA Youth	Payment	Y		17,000.00
0108	201206	MAY 2012	ADT WIA Adult	Payment	Y		35,000.00
0112	201206	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		175,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		(55,000.00)
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		40,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		(60,000.00)
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						5/11/2012	**239,000.00**
			Total Amount Deposited on	**05/15/2012**			**239,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	4/27/2012	5,000.00
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		30,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
						4/27/2012	**125,000.00**
			Total Amount Deposited on	**05/01/2012**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Case Mgmt	Payment	Y	4/13/2012	5,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,000.00
0184	201306	APR 2012	NEG NewPage Whiting - Total Program	Payment	Y		15,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		60,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		70,000.00
						4/13/2012	**260,000.00**
			Total Amount Deposited on	**04/17/2012**			**260,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	3/30/2012	5,000.00
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0050	201406	APR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0180	201306	APR 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		20,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0223	201206	APR 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						3/30/2012	**120,000.00**
			Total Amount Deposited on	**04/03/2012**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0184	201306	MAR 2012	NEG NewPage Whiting - Total Program	Payment	Y	3/16/2012	10,000.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		12,249.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		55,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		63,478.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		66,769.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		45,000.00
						3/16/2012	**257,496.00**
			Total Amount Deposited on	**03/20/2012**			**257,496.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y	3/2/2012	10,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		45,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						3/2/2012	**80,000.00**
			Total Amount Deposited on	**03/06/2012**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/16/2012	5,000.00
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y		5,000.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		43,327.00
0180	201306	FEB 2012	NEG NewPage Whiting - Admin	Payment	Y		5,000.00
0184	201306	FEB 2012	NEG NewPage Whiting - Total Program	Payment	Y		15,000.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,500.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		20,140.00
						2/16/2012	**188,967.00**
			Total Amount Deposited on	**02/21/2012**			**188,967.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/3/2012	2,000.00
0050	201406	FEB 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		5,000.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		9,191.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		13,217.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		14,490.00
						2/3/2012	**68,898.00**
			Total Amount Deposited on	**02/07/2012**			**68,898.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y	1/20/2012	10,000.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		30,000.00
0223	201206	JAN 2012	SRR WIA Rapid Resp Admin	Payment	Y		4,000.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						1/20/2012	**94,000.00**
			Total Amount Deposited on	**01/24/2012**			**94,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/6/2012	5,000.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		50,000.00
0184	201306	JAN 2012	NEG NewPage Whiting - Total Program	Payment	Y		30,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		40,000.00
						1/6/2012	**185,000.00**
			Total Amount Deposited on	**01/10/2012**			**185,000.00**

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	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/21/2012	15,432.33
						12/21/2012	**15,432.33**
			Total Amount Deposited on	**12/28/2012**			**15,432.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	12,429.31
						11/27/2012	**12,429.31**
			Total Amount Deposited on	**11/30/2012**			**12,429.31**

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	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	7,023.32
						10/26/2012	**7,023.32**
			Total Amount Deposited on	**10/31/2012**			**7,023.32**

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	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/20/2012	20,744.00
						9/20/2012	**20,744.00**
			Total Amount Deposited on	**09/28/2012**			**20,744.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	JUN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	7/31/2012	13,213.74
						7/31/2012	**13,213.74**
			Total Amount Deposited on	**08/02/2012**			**13,213.74**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	MAY 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	6/25/2012	78,387.42
						6/25/2012	**78,387.42**
			Total Amount Deposited on	**06/29/2012**			**78,387.42**

Northwest Connection Family Resourc

Agency Code = FN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6069	201206	JAN 2012	CTF Child Abuse & Neglect CBCAP	Payment	Y	3/27/2012	58,398.84
6071	201206	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y		(58,398.84)
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	YA Coordinator Costs	Payment	Y	7/27/2012	0.59
1432	201206	MAY 2012	YA Student Costs	Payment	Y		2,737.50
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		151.00
						7/27/2012	**2,889.09**
			Total Amount Deposited on	**07/31/2012**			**2,889.09**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	12/26/2012	2,000.00
9005	201312	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,000.00)
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y	12/21/2012	7,500.00
						12/21/2012	**7,500.00**
			Total Amount Deposited on	**12/26/2012**			**7,500.00**

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	DEC 2012	MIS SAGE - Staff Services	Payment	Y	12/14/2012	5,000.00
0029	201304	DEC 2012	MIS RISE 3 Collaboration	Payment	Y		1,000.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		2,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		2,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						12/14/2012	**45,000.00**
			Total Amount Deposited on	**12/18/2012**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	NOV 2012	STW Sector Convening	Payment	Y	11/30/2012	3,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		30,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
						11/30/2012	**69,000.00**
			Total Amount Deposited on	**12/04/2012**			**69,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y	11/16/2012	(3,000.00)
0029	201304	NOV 2012	MIS RISE 3 Collaboration	Payment	Y		800.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						11/16/2012	**43,800.00**
			Total Amount Deposited on	**11/20/2012**			**43,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Staff Services	Payment	Y	11/8/2012	3,000.00
0029	201304	NOV 2012	MIS RISE 3 Collaboration	Payment	Y		500.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		3,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		3,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		8,000.00
						11/8/2012	**17,500.00**
			Total Amount Deposited on	**11/13/2012**			**17,500.00**

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	OCT 2012	MIS SAGE - Staff Services	Payment	Y	11/2/2012	5,000.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		2,000.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		2,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		2,813.38
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		6,162.26
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						11/2/2012	**57,975.64**
			Total Amount Deposited on	**11/06/2012**			**57,975.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/30/2012	(4,299.20)
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		4,299.20
						10/30/2012	**0.00**
			Total Amount Deposited on	**11/05/2012**			**0.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y	10/26/2012	6,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						10/26/2012	**41,000.00**
			Total Amount Deposited on	**10/30/2012**			**41,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	10/19/2012	5,000.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		1,000.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		4,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						10/19/2012	**50,000.00**
			Total Amount Deposited on	**10/23/2012**			**50,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y	10/4/2012	2,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		40,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						10/4/2012	**87,000.00**
			Total Amount Deposited on	**10/09/2012**			**87,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y	9/21/2012	28,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		10,578.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						9/21/2012	**63,578.00**
			Total Amount Deposited on	**09/25/2012**			**63,578.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y	9/14/2012	5,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		20,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		7,000.00
						9/14/2012	**32,000.00**
			Total Amount Deposited on	**09/18/2012**			**32,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y	9/7/2012	4,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		2,123.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		2,444.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		3,441.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						9/7/2012	**62,008.00**
			Total Amount Deposited on	**09/11/2012**			**62,008.00**

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	AUG 2012	MIS SAGE - Staff Services	Payment	Y	8/30/2012	5,000.00
0308	201406	AUG 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						8/30/2012	**20,000.00**
			Total Amount Deposited on	**09/04/2012**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	8/24/2012	3,000.00
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		15,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	AUG 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						8/24/2012	**57,000.00**
			Total Amount Deposited on	**08/28/2012**			**57,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/10/2012	5,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		40,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		10,000.00
						8/10/2012	**75,000.00**
			Total Amount Deposited on	**08/14/2012**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	ADM WIA Administration	Payment	Y	7/27/2012	10,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		45,000.00
						7/27/2012	**60,000.00**
			Total Amount Deposited on	**07/31/2012**			**60,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y	7/20/2012	30,000.00
						7/20/2012	**30,000.00**
			Total Amount Deposited on	**07/24/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	ADM WIA Administration	Payment	Y	7/13/2012	5,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		162.00
						7/13/2012	**55,162.00**
			Total Amount Deposited on	**07/17/2012**			**55,162.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y	7/6/2012	1,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		20,000.00
						7/6/2012	**46,000.00**
			Total Amount Deposited on	**07/10/2012**			**46,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	ADM WIA Administration	Payment	Y	6/29/2012	6,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		25,000.00
						6/29/2012	**56,000.00**
			Total Amount Deposited on	**07/03/2012**			**56,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y	6/22/2012	20,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		22,000.00
						6/22/2012	**42,000.00**
			Total Amount Deposited on	**06/26/2012**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y	6/15/2012	3,000.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		55,000.00
						6/15/2012	**78,000.00**
			Total Amount Deposited on	**06/19/2012**			**78,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y	6/8/2012	13,000.00
						6/8/2012	**13,000.00**
			Total Amount Deposited on	**06/12/2012**			**13,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	ADM WIA Administration	Payment	Y	6/1/2012	15,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		23,000.00
						6/1/2012	**63,000.00**
			Total Amount Deposited on	**06/05/2012**			**63,000.00**

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	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	1,542.65
						5/23/2012	**1,542.65**
			Total Amount Deposited on	**05/30/2012**			**1,542.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	ADM WIA Administration	Payment	Y	5/24/2012	5,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		30,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		(3,378.00)
						5/24/2012	**31,622.00**
			Total Amount Deposited on	**05/29/2012**			**31,622.00**

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/18/2012	2,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						5/18/2012	**42,000.00**
			Total Amount Deposited on	**05/22/2012**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	ADM WIA Administration	Payment	Y	5/4/2012	5,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/4/2012	**60,000.00**
			Total Amount Deposited on	**05/08/2012**			**60,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	APR 2012	YTH WIA Youth	Payment	Y	4/27/2012	10,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						4/27/2012	**30,000.00**
			Total Amount Deposited on	**05/01/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	4/20/2012	1,000.00
0160	201209	APR 2012	NEG ARRA OJT - Admin	Payment	Y		3,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0223	201206	APR 2012	SRR WIA Rapid Resp Admin	Payment	Y		400.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		1,500.00
						4/20/2012	**65,900.00**
			Total Amount Deposited on	**04/24/2012**			**65,900.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	APR 2012	YTH WIA Youth	Payment	Y	4/13/2012	10,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						4/13/2012	**35,000.00**
			Total Amount Deposited on	**04/17/2012**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	ADM WIA Administration	Payment	Y	4/6/2012	5,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		50,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						4/6/2012	**85,000.00**
			Total Amount Deposited on	**04/10/2012**			**85,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	976.43
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,458.40
						3/27/2012	**3,434.83**
			Total Amount Deposited on	**03/30/2012**			**3,434.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/23/2012	500.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		60,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						3/23/2012	**100,500.00**
			Total Amount Deposited on	**03/27/2012**			**100,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y	3/16/2012	5,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						3/16/2012	**30,000.00**
			Total Amount Deposited on	**03/20/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	ADM WIA Administration	Payment	Y	3/9/2012	3,000.48
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						3/9/2012	**83,000.48**
			Total Amount Deposited on	**03/13/2012**			**83,000.48**

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	JAN 2012	STW IP - NW CEP - Healthcare - Admi	Payment	Y	3/2/2012	2,766.60
0138	201201	JAN 2012	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		(3,106.12)
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		339.52
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		600.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
9005	201312	JAN 2012	ALL Net Account Rec Summarized	Payment	Y		339.52
9005	201312	MAR 2012	ALL Net Account Rec Summarized	Payment	Y		(339.52)
						3/2/2012	**6,600.00**
			Total Amount Deposited on	**03/06/2012**			**6,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	ADM WIA Administration	Payment	Y	2/24/2012	3,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						2/24/2012	**99,500.00**
			Total Amount Deposited on	**02/28/2012**			**99,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y	2/16/2012	2,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						2/16/2012	**52,000.00**
			Total Amount Deposited on	**02/21/2012**			**52,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/10/2012	3,500.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		1,500.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		25,000.00
						2/10/2012	**30,000.00**
			Total Amount Deposited on	**02/14/2012**			**30,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/31/2012	1,545.16
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		8,738.17
						1/31/2012	**10,283.33**
			Total Amount Deposited on	**02/06/2012**			**10,283.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/27/2012	3,000.00
0137	201201	JAN 2012	STW IP - NW CEP - Healthcare - Admi	Payment	Y		2,600.00
0138	201201	JAN 2012	STW IP - NW CEP - Healthcare - Pgm	Payment	Y		52,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		40,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		30,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						1/27/2012	**167,600.00**
			Total Amount Deposited on	**01/31/2012**			**167,600.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JAN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/12/2012	1,500.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						1/12/2012	**31,500.00**
			Total Amount Deposited on	**01/17/2012**			**31,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	STW IP - NW CEP - Healthcare - Pgm	Payment	Y	1/6/2012	18,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		35,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						1/6/2012	**98,000.00**
			Total Amount Deposited on	**01/10/2012**			**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
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y	12/29/2011	5,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						12/29/2011	**70,000.00**
			Total Amount Deposited on	**01/03/2012**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201212	NOV 2012	DV Children's Programming	Payment	Y	12/21/2012	1,857.61
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,617.43
						12/21/2012	**4,475.04**
			Total Amount Deposited on	**12/28/2012**			**4,475.04**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	2,217.48
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,561.05
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,315.71
						11/27/2012	**6,094.24**
			Total Amount Deposited on	**11/30/2012**			**6,094.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	1,887.64
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		802.86
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,871.98
						10/29/2012	**4,562.48**
			Total Amount Deposited on	**10/31/2012**			**4,562.48**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	4,002.19
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,948.85
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,805.65
						9/20/2012	**8,756.69**
			Total Amount Deposited on	**09/28/2012**			**8,756.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,180.35
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,780.59
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,444.43
						8/28/2012	**8,405.37**
			Total Amount Deposited on	**08/31/2012**			**8,405.37**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	8/1/2012	12,390.29
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,462.96
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,356.83
						8/1/2012	**16,210.08**
			Total Amount Deposited on	**08/03/2012**			**16,210.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	12,799.06
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,693.47
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,688.36
						6/25/2012	**17,180.89**
			Total Amount Deposited on	**06/29/2012**			**17,180.89**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	13,115.85
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,540.11
6015	201212	APR 2012	DV Support Services	Payment	Y		2,424.88
						5/24/2012	**17,080.84**
			Total Amount Deposited on	**05/31/2012**			**17,080.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	13,458.53
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,739.28
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,649.60
						4/24/2012	**17,847.41**
			Total Amount Deposited on	**04/30/2012**			**17,847.41**

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	19,524.12
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,029.81
6015	201212	FEB 2012	DV Support Services	Payment	Y		3,704.21
						3/26/2012	**25,258.14**
			Total Amount Deposited on	**03/30/2012**			**25,258.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Northwoods Women, Inc.

Agency Code = E2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,355.49
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,046.60
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,290.65
						2/23/2012	**9,692.74**
			Total Amount Deposited on	**02/29/2012**			**9,692.74**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	(1,722.31)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		1,722.31
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	8,664.97
						11/27/2012	**8,664.97**
			Total Amount Deposited on	**11/30/2012**			**8,664.97**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	14,138.43
						10/29/2012	**14,138.43**
			Total Amount Deposited on	**10/31/2012**			**14,138.43**

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	11,774.85
						9/20/2012	**11,774.85**
			Total Amount Deposited on	**09/28/2012**			**11,774.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	7,156.88
						8/28/2012	**7,156.88**
			Total Amount Deposited on	**08/31/2012**			**7,156.88**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	23,006.93
						7/27/2012	**23,006.93**
			Total Amount Deposited on	**07/31/2012**			**23,006.93**

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	9,509.38
						6/25/2012	**9,509.38**
			Total Amount Deposited on	**06/29/2012**			**9,509.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	14,624.56
						5/24/2012	**14,624.56**
			Total Amount Deposited on	**05/31/2012**			**14,624.56**

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	11,847.44
						4/24/2012	**11,847.44**
			Total Amount Deposited on	**04/30/2012**			**11,847.44**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	11,891.35
						3/26/2012	**11,891.35**
			Total Amount Deposited on	**03/30/2012**			**11,891.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	3/19/2012	11,706.92
						3/19/2012	**11,706.92**
			Total Amount Deposited on	**03/21/2012**			**11,706.92**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	22,555.87
						2/23/2012	**22,555.87**
			Total Amount Deposited on	**02/29/2012**			**22,555.87**

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	24,867.48
						1/26/2012	**24,867.48**
			Total Amount Deposited on	**01/31/2012**			**24,867.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	22,643.10
						12/22/2011	**22,643.10**
			Total Amount Deposited on	**01/03/2012**			**22,643.10**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/14/2012	2,552.67
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		16,268.26
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		632.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		8,342.52
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,920.48
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(290.12)
						12/14/2012	**30,425.81**
			Total Amount Deposited on	**12/18/2012**			**30,425.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	5,099.16
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		2,698.18
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		5,146.93
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		720.73
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		8,260.19
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		120.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(329.12)
						10/31/2012	**21,716.07**
			Total Amount Deposited on	**11/05/2012**			**21,716.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	8,317.46
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		2,778.93
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		6,651.63
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,320.33
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		7,728.93
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		(80.00)
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,777.07)
						10/2/2012	**24,940.21**
			Total Amount Deposited on	**10/05/2012**			**24,940.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	9/18/2012	9,312.94
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		2,513.87
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		6,520.21
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		680.10
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		6,453.80
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,638.72
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		260.00
						9/18/2012	**28,379.64**
			Total Amount Deposited on	**09/20/2012**			**28,379.64**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	31,022.00
						9/6/2012	**31,022.00**
			Total Amount Deposited on	**09/10/2012**			**31,022.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	282,651.98
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(247.58)
						8/30/2012	**282,404.40**
			Total Amount Deposited on	**09/05/2012**			**282,404.40**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	8,236.84
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		3,093.17
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		26,539.83
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		78.53
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		995.34
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,590.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		160.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,171.48)
						7/31/2012	**43,522.23**
			Total Amount Deposited on	**08/06/2012**			**43,522.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	182.94
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		4,701.60
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		5,333.46
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		1,568.77
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		(78.53)
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		621.88
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,723.84
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		(40.00)
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,750.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		738.30
						7/2/2012	**17,602.26**
			Total Amount Deposited on	**07/05/2012**			**17,602.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	6,273.98
						6/6/2012	**6,273.98**
			Total Amount Deposited on	**06/11/2012**			**6,273.98**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	2,054.17
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		7,100.80
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		2,585.63
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		7,514.93
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		25,874.18
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		5,525.11
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		658.66
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,401.70
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		126.97
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		715.23
						5/31/2012	**58,557.38**
			Total Amount Deposited on	**06/05/2012**			**58,557.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/8/2012	974.45
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		8,746.52
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		2,155.95
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		5,603.22
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,482.27
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		866.35
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,370.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(294.47)
						5/8/2012	**25,904.29**
			Total Amount Deposited on	**05/11/2012**			**25,904.29**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/1/2012	294.47
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(294.47)
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	147.04
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,853.07
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,417.02
						4/18/2012	**9,577.13**
			Total Amount Deposited on	**04/20/2012**			**9,577.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	906.48
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		254.90
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,774.22
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		2,059.79
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		4,330.76
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		6,250.32
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		5,175.26
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,094.98
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		694.17
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		6,370.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		24.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		344.39
						4/3/2012	**40,353.77**
			Total Amount Deposited on	**04/05/2012**			**40,353.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	2,772.61
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		15.39
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		4,023.42
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,946.07
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		607.14
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		(10.00)
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		43,327.38
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(279.27)
						2/29/2012	**55,402.74**
			Total Amount Deposited on	**03/05/2012**			**55,402.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(107.94)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		178.75
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		3,421.87
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		12,947.34
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(764.94)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(551.77)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(699.39)
						2/1/2012	**14,535.67**
			Total Amount Deposited on	**02/06/2012**			**14,535.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	363.75
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		321.75
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		5,462.99
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		3,812.07
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		12,309.68
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		702.08
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		5,930.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(13,182.66)
						1/3/2012	**15,719.66**
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/4/2012	726.71
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		11,226.14
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		14,421.11
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		64,991.08
						1/4/2012	**98,317.54**
			Total Amount Deposited on	**01/06/2012**			**114,037.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(475.80)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(5,462.99)
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		34,547.65
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(6,701.78)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		13,182.66
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(542.09)
						12/28/2011	**34,547.65**
			Total Amount Deposited on	**01/05/2012**			**34,547.65**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	241.00
						11/7/2012	**241.00**
			Total Amount Deposited on	**11/13/2012**			**241.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	738.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		80,474.02
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,177.53)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		7,734.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(241.00)
						10/24/2012	**87,527.49**
			Total Amount Deposited on	**10/30/2012**			**87,527.49**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,159.00
						7/30/2012	**1,159.00**
			Total Amount Deposited on	**08/02/2012**			**1,159.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,111.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		71,918.75
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(970.46)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		269.60
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(241.00)
						7/24/2012	**74,087.89**
			Total Amount Deposited on	**07/30/2012**			**74,087.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	7,420.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		75,224.70
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(987.25)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		23,201.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		233.13
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(241.00)
						4/25/2012	**104,850.58**
			Total Amount Deposited on	**04/30/2012**			**104,850.58**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	10,773.11
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,354.55)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		46.29
						2/24/2012	**9,464.85**
			Total Amount Deposited on	**02/29/2012**			**9,464.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	1/26/2012	24,016.12
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(83.65)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		112.83
						1/26/2012	**24,045.30**
			Total Amount Deposited on	**01/31/2012**			**24,045.30**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	829.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		45,053.65
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(130.62)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		327.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		206.35
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		468.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(314.00)
						1/26/2012	**46,439.38**
			Total Amount Deposited on	**01/30/2012**			**46,439.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	7,326.76
1432	201206	JUN 2012	YA Student Costs	Payment	Y		2,803.69
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		1,000.00
						7/27/2012	**11,130.45**
			Total Amount Deposited on	**07/31/2012**			**11,130.45**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	310.70
1432	201206	MAR 2012	YA Student Costs	Payment	Y		2,356.38
1433	201206	MAR 2012	YA Employer Costs	Payment	Y		159.00
						4/25/2012	**2,826.08**
			Total Amount Deposited on	**04/30/2012**			**2,826.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	14,425.54
1432	201206	DEC 2011	YA Student Costs	Payment	Y		1,316.90
						1/26/2012	**15,742.44**
			Total Amount Deposited on	**01/31/2012**			**15,742.44**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	18.93
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		313.92
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		3,409.79
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,122.01
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		(0.36)
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		528.96
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(687.56)
						12/3/2012	**4,740.19**
			Total Amount Deposited on	**12/05/2012**			**4,740.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	63.92
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		1,424.25
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,147.70
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		62.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,576.94
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,954.06
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		324.25
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		40.15
						10/31/2012	**9,593.27**
			Total Amount Deposited on	**11/05/2012**			**9,593.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	8.31
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		597.23
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,040.82
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,458.33
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		201.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,701.88
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		347.17
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		698.17
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(65.21)
						10/2/2012	**17,147.70**
			Total Amount Deposited on	**10/05/2012**			**17,147.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y	9/6/2012	1,715.59
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		34,872.00
						9/6/2012	**36,587.59**
			Total Amount Deposited on	**09/10/2012**			**36,587.59**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	403.52
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,176.96
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,006.90
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		6,644.62
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		412.33
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		317,730.92
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(166.45)
						8/30/2012	**333,208.80**
			Total Amount Deposited on	**09/05/2012**			**333,208.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	64.97
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		325.41
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,691.38
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,995.46
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		3,956.50
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,062.97
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(339.05)
						7/31/2012	**18,866.64**
			Total Amount Deposited on	**08/06/2012**			**18,866.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y	7/2/2012	53.09
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,836.23
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,134.78
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		3,584.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		6,883.32
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		45.17
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,254.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(339.50)
						7/2/2012	**16,977.59**
			Total Amount Deposited on	**07/05/2012**			**16,977.59**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	3.55
						6/7/2012	**3.55**
			Total Amount Deposited on	**06/12/2012**			**3.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	341.41
						6/5/2012	**341.41**
			Total Amount Deposited on	**06/08/2012**			**341.41**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y	5/31/2012	704.62
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,677.88
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,455.72
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		3,055.66
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,148.01
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		272.79
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(145.80)
						5/31/2012	**14,168.88**
			Total Amount Deposited on	**06/05/2012**			**14,168.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	163.85
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		392.26
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,225.39
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,035.35
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,292.36
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,559.13
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		319.42
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		348.19
						5/1/2012	**13,335.95**
			Total Amount Deposited on	**05/07/2012**			**13,335.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	263.71
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(273.00)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		149.35
						4/18/2012	**140.06**
			Total Amount Deposited on	**04/20/2012**			**140.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	43.50
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		23.38
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,832.52
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,918.12
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,727.86
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		114.38
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		20.47
						4/3/2012	**11,714.73**
			Total Amount Deposited on	**04/05/2012**			**11,714.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	194.35
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		28.32
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,915.90
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,392.84
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,168.20
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		64.04
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		51,237.84
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,026.67)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(374.00)
						2/29/2012	**64,709.82**
			Total Amount Deposited on	**03/05/2012**			**64,709.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(714.60)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		301.92
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(3,093.11)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		273.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		458.15
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		49.07
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,026.67
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(301.10)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	484.47
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		12,585.28
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		8,176.25
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		76,856.75
						1/19/2012	**105,055.25**
			Total Amount Deposited on	**01/24/2012**			**105,055.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(714.60)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		874.48
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(2,055.00)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,189.56
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,906.10
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		40.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(206.70)
						12/28/2011	**11,033.84**
			Total Amount Deposited on	**01/05/2012**			**11,033.84**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	29,909.85
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		256.00
						11/7/2012	**30,165.85**
			Total Amount Deposited on	**11/13/2012**			**30,165.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,816.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,989.28
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,355.45)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		7,978.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(256.00)
						10/24/2012	**56,171.83**
			Total Amount Deposited on	**10/30/2012**			**56,171.83**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	7,717.65
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		32.35
						8/15/2012	**7,750.00**
			Total Amount Deposited on	**08/17/2012**			**7,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(44,474.76)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,980.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		67,386.00
						7/30/2012	**25,891.24**
			Total Amount Deposited on	**08/02/2012**			**25,891.24**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	5,137.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		74,015.48
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,780.17)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		224.16
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(256.00)
						7/24/2012	**77,340.47**
			Total Amount Deposited on	**07/30/2012**			**77,340.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	9,316.56
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		32.07
						5/17/2012	**9,348.63**
			Total Amount Deposited on	**05/22/2012**			**9,348.63**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	13,186.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		78,251.65
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,745.59)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		23,933.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		219.21
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(256.00)
						4/25/2012	**113,588.27**
			Total Amount Deposited on	**04/30/2012**			**113,588.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	15,897.49
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		83.01
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(230.77)
						4/4/2012	**15,749.73**
			Total Amount Deposited on	**04/06/2012**			**15,749.73**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(228.31)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(2.46)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		230.77
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	27,415.66
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(906.95)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		93.41
						2/22/2012	**26,602.12**
			Total Amount Deposited on	**02/29/2012**			**26,602.12**

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	2,001.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		59,059.71
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(828.24)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		321.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		239.91
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		459.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(304.00)
						1/26/2012	**60,948.38**
			Total Amount Deposited on	**01/30/2012**			**60,948.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	12/26/2012	2,474.25
5102	201309	NOV 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,854.83
5145	201309	NOV 2012	TR Dom Abuse Supp Serv	Payment	Y		1,700.33
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		4,400.00
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(5,784.15)
5380	201309	NOV 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		16,955.61
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(12,547.15)
9005	201312	NOV 2012	ALL Net Accounts Receivable Summari	Payment	Y		(18,331.30)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		18,331.30
						12/26/2012	**9,874.55**
			Total Amount Deposited on	**12/28/2012**			**9,874.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	11/27/2012	2,474.26
5102	201309	OCT 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,856.60
5145	201309	OCT 2012	TR Dom Abuse Supp Serv	Payment	Y		1,901.16
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y		15,024.15
5380	201309	OCT 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		29,768.85
						11/27/2012	**51,845.85**
			Total Amount Deposited on	**11/30/2012**			**51,845.85**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	171.00
						11/7/2012	**171.00**
			Total Amount Deposited on	**11/13/2012**			**171.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	15,024.15
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		29,768.85
						11/2/2012	**44,793.00**
			Total Amount Deposited on	**11/07/2012**			**44,793.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/24/2012	71.04
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,636.43
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y		12,308.11
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		(8,310.44)
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		(440.00)
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.87
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		14,787.34
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y		292.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
9025	201209	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		25.20
						10/24/2012	**21,019.55**
			Total Amount Deposited on	**10/30/2012**			**21,019.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	9/25/2012	90.70
0852	201209	AUG 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,423.66
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,582.71
5145	201209	AUG 2012	TR Dom Abuse Supp Serv	Payment	Y		3,504.27
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		5,280.00
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		17,936.83
9025	201209	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		36.30
						9/25/2012	**30,675.30**
			Total Amount Deposited on	**09/28/2012**			**30,675.30**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y	9/24/2012	(572.37)
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		7,747.00
						9/24/2012	**7,174.63**
			Total Amount Deposited on	**09/26/2012**			**7,174.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y	8/23/2012	572.37
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,237.26
5102	201209	JUL 2012	TR Dom Abuse/Childrens Service	Payment	Y		791.31
5145	201209	JUL 2012	TR Dom Abuse Supp Serv	Payment	Y		3,194.53
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		5,720.00
5380	201209	JUL 2012	TR Kinship Care & Long Term Care As	Payment	Y		820.83
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		18,029.73
9025	201209	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		31.95
						8/23/2012	**30,397.98**
			Total Amount Deposited on	**08/30/2012**			**30,397.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201209	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y	7/24/2012	41.25
						7/24/2012	**41.25**
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	7/25/2012	1,592.76
5102	201209	JUN 2012	TR Dom Abuse/Childrens Service	Payment	Y		(216.78)
5145	201209	JUN 2012	TR Dom Abuse Supp Serv	Payment	Y		4,087.60
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		6,160.00
5380	201209	JUN 2012	TR Kinship Care & Long Term Care As	Payment	Y		7,387.47
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		17,252.22
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y		516.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(171.00)
9025	201209	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		25.95
						7/25/2012	**36,634.22**
			Total Amount Deposited on	**07/30/2012**			**36,675.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	MAY 2012	TR Child Care Certification	Payment	Y	6/26/2012	39.78
0840	201209	MAY 2012	Fraud Prevention and Investigation	Payment	Y		98.00
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,214.98
5102	201209	MAY 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,147.58
5145	201209	MAY 2012	TR Dom Abuse Supp Serv	Payment	Y		3,153.92
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		6,820.00
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		17,829.55
9025	201209	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		19.05
						6/26/2012	**30,322.86**
			Total Amount Deposited on	**06/29/2012**			**30,322.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	5/23/2012	1,352.53
5102	201209	APR 2012	TR Dom Abuse/Childrens Service	Payment	Y		326.75
5145	201209	APR 2012	TR Dom Abuse Supp Serv	Payment	Y		3,112.97
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		7,480.00
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		17,310.50
9025	201209	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		28.20
						5/23/2012	**29,610.95**
			Total Amount Deposited on	**05/30/2012**			**29,610.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201209	MAR 2012	Fraud Prevention and Investigation	Payment	Y	4/25/2012	279.48
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,546.24
5102	201209	MAR 2012	TR Dom Abuse/Childrens Service	Payment	Y		(279.96)
5145	201209	MAR 2012	TR Dom Abuse Supp Serv	Payment	Y		3,486.00
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		7,040.00
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		19,047.02
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y		887.00
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(342.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(655.25)
						4/25/2012	**31,008.53**
			Total Amount Deposited on	**04/30/2012**			**31,008.53**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2012	ALL Net Accounts Receivable Summari	Payment	Y	4/10/2012	655.25
9025	201209	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(655.25)
						4/10/2012	**0.00**
			Total Amount Deposited on	**04/12/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	3/27/2012	1,236.98
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y		414.99
5145	201209	FEB 2012	TR Dom Abuse Supp Serv	Payment	Y		2,766.05
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		7,115.90
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y		17,142.40
						3/27/2012	**28,676.32**
			Total Amount Deposited on	**03/30/2012**			**28,676.32**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	2/23/2012	1,236.98
5102	201209	JAN 2012	TR Dom Abuse/Childrens Service	Payment	Y		237.92
5145	201209	JAN 2012	TR Dom Abuse Supp Serv	Payment	Y		2,766.05
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		7,260.00
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		13,185.48
9025	201209	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(4.85)
						2/23/2012	**24,681.58**
			Total Amount Deposited on	**02/29/2012**			**24,681.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	DEC 2011	TR Child Care Certification	Payment	Y	1/26/2012	194.85
0852	201209	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		1,570.13
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y		7,260.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		53,758.93
9025	201209	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(360.55)
						1/26/2012	**62,423.36**
			Total Amount Deposited on	**01/30/2012**			**62,423.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2012	W2R RCMA ADMIN	Payment	Y	12/3/2012	446.65
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		653.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		929.28
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		17,391.66
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		5,850.77
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		13,376.99
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,454.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,399.48
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		17,735.64
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		376.64
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		90.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,450.16)
						12/3/2012	**66,381.45**
			Total Amount Deposited on	**12/05/2012**			**66,381.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y	10/31/2012	653.00
0700	201212	SEP 2012	CF Children First	Payment	Y		4,800.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		1,115.49
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		34,631.30
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		5,984.11
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		24,348.86
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,856.23
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		2,689.40
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		16,132.98
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		259.60
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		56.52
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(10,582.56)
						10/31/2012	**90,037.93**
			Total Amount Deposited on	**11/05/2012**			**90,037.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y	10/2/2012	653.00
0700	201212	AUG 2012	CF Children First	Payment	Y		4,800.00
0831	201212	AUG 2012	CC Certification	Payment	Y		619.55
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		2,308.71
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		21,803.35
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		9,115.89
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		25,683.13
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,332.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,071.16
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		17,079.29
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		527.12
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		128.52
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,407.69)
						10/2/2012	**96,807.03**
			Total Amount Deposited on	**10/05/2012**			**96,807.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	142,506.00
						9/6/2012	**142,506.00**
			Total Amount Deposited on	**09/10/2012**			**142,506.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y	8/30/2012	653.00
0700	201212	JUL 2012	CF Children First	Payment	Y		2,400.00
0831	201212	JUL 2012	CC Certification	Payment	Y		3,279.50
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		393.81
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		12,001.26
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		4,579.16
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		23,804.60
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,210.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,874.86
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		18,283.48
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		926.64
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,298,405.94
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		148.68
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,299.90)
						8/30/2012	**1,373,892.03**
			Total Amount Deposited on	**09/05/2012**			**1,373,892.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y	7/31/2012	914.00
0831	201212	JUN 2012	CC Certification	Payment	Y		4,982.40
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		2,076.80
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		25,015.49
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		7,499.53
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		29,502.16
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,631.10
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		103.50
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,348.40
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		18,516.17
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		385.22
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		97.20
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,890.24)
						7/31/2012	**96,067.73**
			Total Amount Deposited on	**08/06/2012**			**96,067.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	3,305.39
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		969.66
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		21,672.56
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		9,297.07
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		23,064.25
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(114.00)
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,373.50
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,403.82
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		19,172.57
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,382.92
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		721.80
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(23,092.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(189.97)
						7/2/2012	**69,002.07**
			Total Amount Deposited on	**07/05/2012**			**69,002.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	7,194.00
						6/6/2012	**7,194.00**
			Total Amount Deposited on	**06/11/2012**			**7,194.00**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	775.96
						6/5/2012	**775.96**
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	287.54
						6/6/2012	**287.54**
			Total Amount Deposited on	**06/08/2012**			**1,063.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2012	CF Children First	Payment	Y	5/31/2012	4,400.00
0831	201212	APR 2012	CC Certification	Payment	Y		3,236.59
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		1,054.73
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		17,254.08
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		8,762.76
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		26,134.17
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,484.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,379.19
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		17,673.54
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		57.66
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		227.52
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,296.10)
						5/31/2012	**85,540.14**
			Total Amount Deposited on	**06/05/2012**			**85,540.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201112	DEC 2011	CW CQI - Case Review	Payment	Y	5/8/2012	3,235.52
						5/8/2012	**3,235.52**
			Total Amount Deposited on	**05/11/2012**			**3,235.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	3,522.55
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		963.63
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		26,100.13
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		6,484.58
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		21,117.34
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(220.00)
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,919.46
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		372.50
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		7,398.70
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		19,662.02
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		287.07
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(584.40)
						5/1/2012	**93,023.58**
			Total Amount Deposited on	**05/07/2012**			**93,023.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(621.54)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		654.88
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		137.50
						4/18/2012	**170.84**
			Total Amount Deposited on	**04/20/2012**			**170.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2012	CF Children First	Payment	Y	4/3/2012	400.00
0700	201212	JAN 2012	CF Children First	Payment	Y		400.00
0831	201212	FEB 2012	CC Certification	Payment	Y		3,016.89
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		2,647.97
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		21,858.73
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		5,564.53
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		(172.47)
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		23,965.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		13,427.41
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(220.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,106.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,525.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		260.75
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		508.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		18,387.18
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		61.49
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(13,903.97)
						4/3/2012	**82,832.51**
			Total Amount Deposited on	**04/05/2012**			**82,832.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	16,947.15
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		7,328.82
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		10,730.75
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,434.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		192,521.91
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(8,096.43)
						2/29/2012	**225,866.20**
			Total Amount Deposited on	**03/05/2012**			**225,866.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2011	CF Children First	Payment	Y	2/1/2012	2,000.00
0831	201112	DEC 2011	CC Certification	Payment	Y		2,410.13
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		36,155.15
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		9,019.72
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		31,502.23
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,248.99
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		633.25
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(654.88)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		18,304.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(601.97)
						2/1/2012	**109,016.62**
			Total Amount Deposited on	**02/06/2012**			**109,016.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	3,875.80
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		54,657.73
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		10,815.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		32,865.96
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		288,782.87
						1/19/2012	**390,997.36**
			Total Amount Deposited on	**01/24/2012**			**390,997.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2011	CF Children First	Payment	Y	12/28/2011	2,000.00
0831	201112	NOV 2011	CC Certification	Payment	Y		2,844.99
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		551.22
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		21,593.92
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		5,896.35
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		25,520.69
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,225.51
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,158.20
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(572.65)
						12/28/2011	**69,329.98**
			Total Amount Deposited on	**01/05/2012**			**69,329.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(149,207.95)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		304,342.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,070.00
						11/7/2012	**156,204.05**
			Total Amount Deposited on	**11/13/2012**			**156,204.05**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	10,561.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		315,836.76
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,447.63)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		33,867.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,070.00)
						10/24/2012	**354,747.13**
			Total Amount Deposited on	**10/30/2012**			**354,747.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	54,977.61
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		230.46
						8/15/2012	**55,208.07**
			Total Amount Deposited on	**08/17/2012**			**55,208.07**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(181,036.02)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		8,828.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		274,297.00
						7/30/2012	**102,088.98**
			Total Amount Deposited on	**08/02/2012**			**102,088.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	25,909.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		372,286.20
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(7,634.16)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,433.39
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,070.00)
						7/24/2012	**390,924.43**
			Total Amount Deposited on	**07/30/2012**			**390,924.43**

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	55,272.62
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		190.27
						5/17/2012	**55,462.89**
			Total Amount Deposited on	**05/22/2012**			**55,462.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	59,404.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		323,811.56
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,811.73)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		101,601.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,030.99
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,070.00)
						4/25/2012	**479,965.82**
			Total Amount Deposited on	**04/30/2012**			**479,965.82**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	56,248.87
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		293.71
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(7,522.02)
						4/4/2012	**49,020.56**
			Total Amount Deposited on	**04/06/2012**			**49,020.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(7,461.42)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(60.60)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		7,522.02
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**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
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	11,261.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		344,923.74
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,492.00)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(1,431.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,630.41
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(1,863.90)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(1,190.00)
						1/26/2012	**348,838.25**
			Total Amount Deposited on	**01/30/2012**			**348,838.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	9,374.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		19.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,324.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		8,580.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		407.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(354.74)
						12/3/2012	**20,349.76**
			Total Amount Deposited on	**12/05/2012**			**20,349.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	10,932.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,270.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		344.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		491.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(175.89)
						10/31/2012	**22,921.91**
			Total Amount Deposited on	**11/05/2012**			**22,921.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	14,938.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,810.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		427.20
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		440.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(177.65)
						10/2/2012	**26,126.55**
			Total Amount Deposited on	**10/05/2012**			**26,126.55**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	58,335.00
						9/6/2012	**58,335.00**
			Total Amount Deposited on	**09/10/2012**			**58,335.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	11,217.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,814.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		63.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		321.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		531,505.08
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(220.15)
						8/30/2012	**550,670.13**
			Total Amount Deposited on	**09/05/2012**			**550,670.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	10,635.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,580.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		5,156.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		11.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(168.35)
						7/31/2012	**25,174.45**
			Total Amount Deposited on	**08/06/2012**			**25,174.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	10,802.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,030.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,189.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,928.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		633.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,373.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(332.95)
						7/2/2012	**10,945.65**
			Total Amount Deposited on	**07/05/2012**			**10,945.65**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	13,164.00
						6/7/2012	**13,164.00**
			Total Amount Deposited on	**06/12/2012**			**13,164.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	18,860.00
						6/6/2012	**18,860.00**
			Total Amount Deposited on	**06/11/2012**			**18,860.00**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	669.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,979.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,618.41
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		(258.40)
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		385.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		227.20
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(69.98)
						5/31/2012	**15,530.23**
			Total Amount Deposited on	**06/05/2012**			**15,530.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y	5/8/2012	1,198.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,869.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		120.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		3,715.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		517.00
						5/8/2012	**14,419.80**
			Total Amount Deposited on	**05/11/2012**			**14,419.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	14,172.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,770.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		11.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		440.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(159.80)
						5/1/2012	**25,122.40**
			Total Amount Deposited on	**05/07/2012**			**25,122.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	2,266.00
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y		(1,198.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,534.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		815.20
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,715.00)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		(517.00)
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		907.20
						4/18/2012	**4,092.40**
			Total Amount Deposited on	**04/20/2012**			**4,092.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y	4/3/2012	10,669.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,880.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		(6,031.20)
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		321.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		31,198.75
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		46.20
						4/3/2012	**46,823.75**
			Total Amount Deposited on	**04/05/2012**			**46,823.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	6,930.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		5,756.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		235.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		47,074.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(182.40)
						2/29/2012	**63,772.60**
			Total Amount Deposited on	**03/05/2012**			**63,772.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1.00)
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y		1,198.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,620.25
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,355.10)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		756.55
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		517.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,077.59)
						2/1/2012	**658.11**
			Total Amount Deposited on	**02/06/2012**			**658.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/12/2012	363.36
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		22,222.52
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		8,497.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		9,174.14
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		117,409.13
						1/12/2012	**157,666.65**
			Total Amount Deposited on	**01/18/2012**			**157,666.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(950.60)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		6,343.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,248.75)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		189.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		252.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		536.55
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		331.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(117.80)
						12/28/2011	**2,334.40**
			Total Amount Deposited on	**01/05/2012**			**2,334.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(55,594.44)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		84,234.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		296.00
						11/7/2012	**28,935.56**
			Total Amount Deposited on	**11/13/2012**			**28,935.56**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,777.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		97,424.67
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(848.11)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		9,374.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(296.00)
						10/24/2012	**107,431.56**
			Total Amount Deposited on	**10/30/2012**			**107,431.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,428.00
						7/30/2012	**2,428.00**
			Total Amount Deposited on	**08/02/2012**			**2,428.00**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	5,201.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		90,620.82
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,121.18)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		331.03
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(296.00)
						7/24/2012	**94,735.67**
			Total Amount Deposited on	**07/30/2012**			**94,735.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	9,713.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		93,599.96
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(528.46)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		28,121.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		282.97
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(296.00)
						4/25/2012	**130,892.47**
			Total Amount Deposited on	**04/30/2012**			**130,892.47**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	79,651.60
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(567.59)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		370.23
						3/27/2012	**79,454.24**
			Total Amount Deposited on	**03/30/2012**			**79,454.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,227.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		60,575.37
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(415.98)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		358.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		273.61
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		511.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(315.00)
						1/26/2012	**62,214.00**
			Total Amount Deposited on	**01/30/2012**			**62,214.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,925.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,570.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,985.00
						12/21/2012	**10,480.00**
			Total Amount Deposited on	**12/28/2012**			**10,480.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,048.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		963.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,892.00
						11/27/2012	**10,903.00**
			Total Amount Deposited on	**11/30/2012**			**10,903.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	11/1/2012	6,904.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,500.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,355.00
						11/1/2012	**10,759.00**
			Total Amount Deposited on	**11/02/2012**			**10,759.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	9,012.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,350.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,165.00
						9/20/2012	**13,527.00**
			Total Amount Deposited on	**09/28/2012**			**13,527.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,831.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,300.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,603.00
						8/28/2012	**11,734.00**
			Total Amount Deposited on	**08/31/2012**			**11,734.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,819.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,009.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,800.00
						7/27/2012	**11,628.00**
			Total Amount Deposited on	**07/31/2012**			**11,628.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,629.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,709.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,200.00
						6/25/2012	**12,538.00**
			Total Amount Deposited on	**06/29/2012**			**12,538.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	11,001.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,659.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,250.00
						5/24/2012	**14,910.00**
			Total Amount Deposited on	**05/31/2012**			**14,910.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	6,643.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,750.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		3,033.00
						4/24/2012	**11,426.00**
			Total Amount Deposited on	**04/30/2012**			**11,426.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,212.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,750.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,159.00
						3/26/2012	**11,121.00**
			Total Amount Deposited on	**03/30/2012**			**11,121.00**

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,113.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,745.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,164.00
						2/23/2012	**10,022.00**
			Total Amount Deposited on	**02/29/2012**			**10,022.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Passages

Agency Code = E4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	3,823.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,600.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,200.00
						1/26/2012	**7,623.00**
			Total Amount Deposited on	**01/31/2012**			**7,623.00**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	830.17
						12/21/2012	**830.17**
			Total Amount Deposited on	**12/28/2012**			**830.17**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	830.17
						11/27/2012	**830.17**
			Total Amount Deposited on	**11/30/2012**			**830.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	451.13
						10/29/2012	**451.13**
			Total Amount Deposited on	**10/31/2012**			**451.13**

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201209	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	465.17
						9/20/2012	**465.17**
			Total Amount Deposited on	**09/28/2012**			**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	201209	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	465.17
						8/28/2012	**465.17**
			Total Amount Deposited on	**08/31/2012**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	465.17
						7/27/2012	**465.17**
			Total Amount Deposited on	**07/31/2012**			**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	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	465.17
						6/25/2012	**465.17**
			Total Amount Deposited on	**06/29/2012**			**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	201209	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	465.17
						5/24/2012	**465.17**
			Total Amount Deposited on	**05/31/2012**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	465.17
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y		465.17
						4/24/2012	**930.34**
			Total Amount Deposited on	**04/30/2012**			**930.34**

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	465.17
						2/23/2012	**465.17**
			Total Amount Deposited on	**02/29/2012**			**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	201209	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	465.17
						1/26/2012	**465.17**
			Total Amount Deposited on	**01/31/2012**			**465.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

PCAA Prevent Child Abuse America

Agency Code = Y4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	JUL 2012	OTH Home Visiting Support Services	Payment	N	8/28/2012	13,558.65
						8/28/2012	**13,558.65**
			Total Amount Deposited on	**08/31/2012**			**13,558.65**

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 2012	W2A W-2 Administration	Payment	Y	11/29/2012	12,708.62
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		121,769.96
						11/29/2012	**134,478.58**
			Total Amount Deposited on	**12/05/2012**			**134,478.58**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y	10/29/2012	12,708.62
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		124,112.07
						10/29/2012	**136,820.69**
			Total Amount Deposited on	**11/05/2012**			**136,820.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	10/1/2012	12,708.62
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		121,221.33
						10/1/2012	**133,929.95**
			Total Amount Deposited on	**10/05/2012**			**133,929.95**

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 2012	W2A W-2 Administration	Payment	Y	8/29/2012	12,708.62
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		120,955.81
						8/29/2012	**133,664.43**
			Total Amount Deposited on	**09/05/2012**			**133,664.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	7/30/2012	12,708.62
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		129,327.77
						7/30/2012	**142,036.39**
			Total Amount Deposited on	**08/06/2012**			**142,036.39**

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 2012	W2A W-2 Administration	Payment	Y	6/28/2012	12,708.62
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		139,600.62
						6/28/2012	**152,309.24**
			Total Amount Deposited on	**07/05/2012**			**152,309.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	5/30/2012	14,010.75
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		138,790.32
						5/30/2012	**152,801.07**
			Total Amount Deposited on	**06/05/2012**			**152,801.07**

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y	4/30/2012	13,174.47
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		150,237.23
						4/30/2012	**163,411.70**
			Total Amount Deposited on	**05/07/2012**			**163,411.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

PCG Milw SSIA (NW, NE, C)

Agency Code = 9J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y	4/2/2012	12,972.92
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		146,594.53
						4/2/2012	**159,567.45**
			Total Amount Deposited on	**04/05/2012**			**159,567.45**

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 2012	W2A W-2 Administration	Payment	Y	2/28/2012	13,847.90
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		145,295.52
						2/28/2012	**159,143.42**
			Total Amount Deposited on	**03/05/2012**			**159,143.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2A W-2 Administration	Payment	Y	1/31/2012	10,958.11
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		138,464.20
						1/31/2012	**149,422.31**
			Total Amount Deposited on	**02/06/2012**			**149,422.31**

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 2011	W2A W-2 Administration	Payment	Y	12/28/2011	10,733.11
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		123,632.72
						12/28/2011	**134,365.83**
			Total Amount Deposited on	**01/05/2012**			**134,365.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,595.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,137.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,117.00
						12/21/2012	**10,849.00**
			Total Amount Deposited on	**12/28/2012**			**10,849.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5,581.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,568.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,440.00
						11/27/2012	**9,589.00**
			Total Amount Deposited on	**11/30/2012**			**9,589.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	5,805.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,568.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,440.00
						10/29/2012	**9,813.00**
			Total Amount Deposited on	**10/31/2012**			**9,813.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	5,628.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,353.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,440.00
						9/20/2012	**10,421.00**
			Total Amount Deposited on	**09/28/2012**			**10,421.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,605.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		823.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,440.00
						8/28/2012	**8,868.00**
			Total Amount Deposited on	**08/31/2012**			**8,868.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,334.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,540.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,463.00
						7/27/2012	**10,337.00**
			Total Amount Deposited on	**07/31/2012**			**10,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,744.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,353.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		3,660.00
						6/25/2012	**14,757.00**
			Total Amount Deposited on	**06/29/2012**			**14,757.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	5,565.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,561.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,440.00
						5/24/2012	**9,566.00**
			Total Amount Deposited on	**05/31/2012**			**9,566.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,627.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,568.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,240.00
						4/24/2012	**9,435.00**
			Total Amount Deposited on	**04/30/2012**			**9,435.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	5,816.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,134.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,440.00
						3/26/2012	**9,390.00**
			Total Amount Deposited on	**03/30/2012**			**9,390.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,040.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		2,438.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,430.00
						2/23/2012	**10,908.00**
			Total Amount Deposited on	**02/29/2012**			**10,908.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	1,886.00
						1/26/2012	**1,886.00**
			Total Amount Deposited on	**01/31/2012**			**1,886.00**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	2,834.96
						12/21/2012	**2,834.96**
			Total Amount Deposited on	**12/28/2012**			**2,834.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5,100.58
						11/27/2012	**5,100.58**
			Total Amount Deposited on	**11/30/2012**			**5,100.58**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	3,478.07
						10/29/2012	**3,478.07**
			Total Amount Deposited on	**10/31/2012**			**3,478.07**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	3,593.67
						9/20/2012	**3,593.67**
			Total Amount Deposited on	**09/28/2012**			**3,593.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	3,635.19
						8/28/2012	**3,635.19**
			Total Amount Deposited on	**08/31/2012**			**3,635.19**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,101.28
						7/27/2012	**3,101.28**
			Total Amount Deposited on	**07/31/2012**			**3,101.28**

People Against Domestic Abuse-PADA

Agency Code = E3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,158.74
						6/25/2012	**4,158.74**
			Total Amount Deposited on	**06/29/2012**			**4,158.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,029.10
						5/24/2012	**3,029.10**
			Total Amount Deposited on	**05/31/2012**			**3,029.10**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	3,001.42
						4/24/2012	**3,001.42**
			Total Amount Deposited on	**04/30/2012**			**3,001.42**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,913.17
						3/26/2012	**3,913.17**
			Total Amount Deposited on	**03/30/2012**			**3,913.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,153.82
						2/23/2012	**4,153.82**
			Total Amount Deposited on	**02/29/2012**			**4,153.82**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	(35.00)
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		150.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,935.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		449.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,707.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,116.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		676.70
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		18,715.50
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		6,207.00
9005	201312	OCT 2012	ALL Net Account Receivable Summariz	Payment	Y		(15,238.50)
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						12/3/2012	**25,688.90**
			Total Amount Deposited on	**12/05/2012**			**25,688.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	125.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		2,513.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,113.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,104.80
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		3,056.00
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y		(8,917.20)
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						10/31/2012	**0.00**
			Total Amount Deposited on	**11/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	135.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		1,098.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		2,625.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,478.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		(7,725.60)
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		(21,771.50)
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		24,155.70
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						10/2/2012	**0.00**
			Total Amount Deposited on	**10/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	15.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		279.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,014.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		2,870.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,477.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,190.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		203.30
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		123,414.95
						8/30/2012	**131,495.65**
			Total Amount Deposited on	**09/05/2012**			**131,495.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	164.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,181.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		4,090.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,925.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,366.40
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		408.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		223.87
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						7/31/2012	**11,911.67**
			Total Amount Deposited on	**08/06/2012**			**11,911.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	279.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		1,494.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		2,651.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,784.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,458.40
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(990.00)
						7/2/2012	**10,632.40**
			Total Amount Deposited on	**07/05/2012**			**10,632.40**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	340.00
						6/5/2012	**340.00**
			Total Amount Deposited on	**06/08/2012**			**340.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	25.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		14.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		381.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		74.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						5/31/2012	**939.80**
			Total Amount Deposited on	**06/05/2012**			**939.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	192.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		2,263.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		992.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		30.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		1,837.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		750.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,477.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,106.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						5/1/2012	**9,092.80**
			Total Amount Deposited on	**05/07/2012**			**9,092.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	5,914.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(496.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		341.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		187.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		616.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		1,532.00
						4/18/2012	**8,534.00**
			Total Amount Deposited on	**04/20/2012**			**8,534.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y	4/3/2012	81.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,390.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		1,704.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		1,941.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,478.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		47.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,326.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		4,558.55
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		5.40
						4/3/2012	**13,971.35**
			Total Amount Deposited on	**04/05/2012**			**13,971.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y	2/27/2012	5,529.66
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y		13,541.52
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(1,868.82)
						2/27/2012	**17,202.36**
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	249.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,192.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		931.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,287.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,696.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		12,934.00
						2/29/2012	**19,289.00**
			Total Amount Deposited on	**03/05/2012**			**36,491.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(385.80)
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		15.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(376.75)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(226.67)
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(900.00)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		1,868.82
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		5.40
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	726.71
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		3,672.13
						1/19/2012	**4,398.84**
			Total Amount Deposited on	**01/24/2012**			**4,398.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		418.50
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		26,238.82
						1/4/2012	**32,064.82**
			Total Amount Deposited on	**01/06/2012**			**32,064.82**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(464.80)
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		6,300.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		887.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		13,679.25
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(226.68)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,985.00)
						12/28/2011	**18,189.77**
			Total Amount Deposited on	**01/05/2012**			**18,189.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(136.35)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		10,019.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		37.00
						11/7/2012	**9,919.65**
			Total Amount Deposited on	**11/13/2012**			**9,919.65**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	84.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		9,666.50
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(79.60)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		1,115.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(37.00)
						10/24/2012	**10,748.90**
			Total Amount Deposited on	**10/30/2012**			**10,748.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	6,292.34
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		26.37
						8/15/2012	**6,318.71**
			Total Amount Deposited on	**08/17/2012**			**6,318.71**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	662.00
						7/30/2012	**662.00**
			Total Amount Deposited on	**08/02/2012**			**662.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	376.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		10,551.42
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(161.32)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		35.61
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(37.00)
						7/24/2012	**10,764.71**
			Total Amount Deposited on	**07/30/2012**			**10,764.71**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	6,108.33
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		21.02
						5/17/2012	**6,129.35**
			Total Amount Deposited on	**05/22/2012**			**6,129.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	690.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		7,903.73
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(42.24)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,344.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		23.66
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(37.00)
						4/25/2012	**11,882.15**
			Total Amount Deposited on	**04/30/2012**			**11,882.15**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/10/2012	1,808.18
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(7.92)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		8.19
						4/10/2012	**1,808.45**
			Total Amount Deposited on	**04/12/2012**			**1,808.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	6,919.16
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		36.13
						4/4/2012	**6,955.29**
			Total Amount Deposited on	**04/06/2012**			**6,955.29**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	93.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		9,805.20
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(59.10)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(29.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		43.68
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(36.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(42.00)
						1/26/2012	**9,775.78**
			Total Amount Deposited on	**01/30/2012**			**9,775.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	2,949.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,515.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		4,019.00
						12/21/2012	**8,483.00**
			Total Amount Deposited on	**12/28/2012**			**8,483.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	2,419.69
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,560.26
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		4,501.09
						11/27/2012	**8,481.04**
			Total Amount Deposited on	**11/30/2012**			**8,481.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	5,235.45
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		2,441.25
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		2,972.43
						10/29/2012	**10,649.13**
			Total Amount Deposited on	**10/31/2012**			**10,649.13**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	5,549.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		725.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		2,984.00
						9/20/2012	**9,258.00**
			Total Amount Deposited on	**09/28/2012**			**9,258.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,075.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,562.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		2,825.00
						8/28/2012	**9,462.00**
			Total Amount Deposited on	**08/31/2012**			**9,462.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	5,262.16
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,734.87
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		2,629.88
						7/27/2012	**9,626.91**
			Total Amount Deposited on	**07/31/2012**			**9,626.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	6/25/2012	7,976.39
6000	201212	MAY 2012	DV Basic Services	Payment	Y		5,182.66
6005	201212	APR 2012	DV Children's Programming	Payment	Y		3,313.92
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,809.34
6010	201212	APR 2012	DV Outreach Office	Payment	Y		4,579.14
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		2,755.06
						6/25/2012	**25,616.51**
			Total Amount Deposited on	**06/29/2012**			**25,616.51**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	4,666.50
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,708.03
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		2,457.15
						4/24/2012	**8,831.68**
			Total Amount Deposited on	**04/30/2012**			**8,831.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,789.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,193.30
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		2,924.05
						3/26/2012	**8,906.35**
			Total Amount Deposited on	**03/30/2012**			**8,906.35**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,751.22
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,533.94
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		3,022.85
						2/23/2012	**9,308.01**
			Total Amount Deposited on	**02/29/2012**			**9,308.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	313.89
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		867.14
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		2,089.42
						1/26/2012	**3,270.45**
			Total Amount Deposited on	**01/31/2012**			**3,270.45**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	740.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		5,174.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		172.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,660.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		69.61
						12/3/2012	**9,188.61**
			Total Amount Deposited on	**12/05/2012**			**9,188.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	740.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		5,989.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		267.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,730.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		4,500.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		140.67
						10/31/2012	**14,739.67**
			Total Amount Deposited on	**11/05/2012**			**14,739.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	740.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		113.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,960.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,540.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,199.95
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,668.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		332.21
						10/2/2012	**16,051.16**
			Total Amount Deposited on	**10/05/2012**			**16,051.16**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	32,269.00
						9/6/2012	**32,269.00**
			Total Amount Deposited on	**09/10/2012**			**32,269.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/28/2012	740.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		6,273.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,691.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,021.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,977.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
						8/28/2012	**21,200.60**
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	740.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,470.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,523.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		3,200.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,026.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		1,042.40
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		294,011.47
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		682.29
						8/30/2012	**315,193.16**
			Total Amount Deposited on	**09/05/2012**			**336,393.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	116.68
						7/31/2012	**116.68**
			Total Amount Deposited on	**08/06/2012**			**116.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	740.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,781.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,504.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,244.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,782.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		19.20
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(4,666.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		69.25
						7/2/2012	**13,971.45**
			Total Amount Deposited on	**07/05/2012**			**13,971.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	791.00
						6/6/2012	**791.00**
			Total Amount Deposited on	**06/11/2012**			**791.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	740.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,956.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,548.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,177.60
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,953.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		218.26
						5/31/2012	**17,090.86**
			Total Amount Deposited on	**06/05/2012**			**17,090.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	740.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,550.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,788.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		212.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,918.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,245.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		353.98
						5/1/2012	**18,305.38**
			Total Amount Deposited on	**05/07/2012**			**18,305.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	740.00
0831	201212	JAN 2012	CC Certification	Payment	Y		740.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,550.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,550.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,923.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,566.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,856.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,494.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		7,970.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		373.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		49,531.57
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		66,077.00
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		1,125.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		216.17
						4/3/2012	**146,434.14**
			Total Amount Deposited on	**04/05/2012**			**146,434.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	55.80
						2/29/2012	**55.80**
			Total Amount Deposited on	**03/05/2012**			**55.80**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	1,633.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		59.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		13,150.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		921.00
3312	201112	DEC 2011	CW Alternative Response Iniative	Payment	Y		31,839.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		38.70
						2/1/2012	**49,140.70**
			Total Amount Deposited on	**02/06/2012**			**49,140.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	1,148.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		2,243.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,392.00
3312	201112	NOV 2011	CW Alternative Response Iniative	Payment	Y		903.00
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		1,500.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(878.14)
						1/3/2012	**11,307.86**
			Total Amount Deposited on	**01/06/2012**			**11,307.86**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y	12/28/2011	(2,000.00)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		878.14
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		1,121.86
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	21,896.88
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		172.00
						11/7/2012	**22,068.88**
			Total Amount Deposited on	**11/13/2012**			**22,068.88**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	639.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		55,175.35
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(752.30)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,315.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(172.00)
						10/24/2012	**60,205.05**
			Total Amount Deposited on	**10/30/2012**			**60,205.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	22,492.46
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		94.29
						8/15/2012	**22,586.75**
			Total Amount Deposited on	**08/17/2012**			**22,586.75**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(28,438.08)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		2,262.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		43,088.00
						7/30/2012	**16,911.92**
			Total Amount Deposited on	**08/02/2012**			**16,911.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,093.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		61,671.49
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(668.99)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		245.38
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(172.00)
						7/24/2012	**63,168.88**
			Total Amount Deposited on	**07/30/2012**			**63,168.88**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	20,587.11
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		70.86
						5/17/2012	**20,657.97**
			Total Amount Deposited on	**05/22/2012**			**20,657.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	3,825.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		54,008.54
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(350.49)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		15,944.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		179.37
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(172.00)
						4/25/2012	**73,434.42**
			Total Amount Deposited on	**04/30/2012**			**73,434.42**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	24,734.21
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		129.15
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(12,154.47)
						4/4/2012	**12,708.89**
			Total Amount Deposited on	**04/06/2012**			**12,708.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	(12,090.32)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(64.15)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		12,154.47
						2/24/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**0.00**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	436.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		84,153.34
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(502.10)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		206.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		415.08
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		293.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						1/26/2012	**84,810.32**
			Total Amount Deposited on	**01/30/2012**			**84,810.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	Y	12/21/2012	840.00
						12/21/2012	**840.00**
			Total Amount Deposited on	**12/28/2012**			**840.00**

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
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	840.00
						11/27/2012	**840.00**
			Total Amount Deposited on	**11/30/2012**			**840.00**

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
6071	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	840.00
						10/26/2012	**840.00**
6061	201209	SEP 2012	OTH Families Come First	Payment	Y	10/29/2012	5,793.00
						10/29/2012	**5,793.00**
			Total Amount Deposited on	**10/31/2012**			**6,633.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	OTH Families Come First	Payment	Y	9/20/2012	5,794.00
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						9/20/2012	**6,634.00**
			Total Amount Deposited on	**09/28/2012**			**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	JUL 2012	OTH Families Come First	Payment	Y	8/28/2012	5,794.00
6071	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						8/28/2012	**6,634.00**
			Total Amount Deposited on	**08/31/2012**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
6071	201206	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	7/26/2012	840.00
						7/26/2012	**840.00**
6061	201209	JUN 2012	OTH Families Come First	Payment	Y	7/27/2012	5,794.00
						7/27/2012	**5,794.00**
			Total Amount Deposited on	**07/31/2012**			**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	MAY 2012	OTH Families Come First	Payment	Y	6/25/2012	5,794.00
6071	201206	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						6/25/2012	**6,634.00**
			Total Amount Deposited on	**06/29/2012**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Families Come First	Payment	Y	5/24/2012	5,794.00
6071	201206	APR 2012	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						5/24/2012	**6,634.00**
			Total Amount Deposited on	**05/31/2012**			**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
6071	201206	MAR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2012	840.00
						4/23/2012	**840.00**
6061	201209	MAR 2012	OTH Families Come First	Payment	Y	4/24/2012	5,794.00
						4/24/2012	**5,794.00**
			Total Amount Deposited on	**04/30/2012**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Families Come First	Payment	Y	3/26/2012	5,794.00
						3/26/2012	**5,794.00**
6071	201206	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y	3/27/2012	840.00
						3/27/2012	**840.00**
			Total Amount Deposited on	**03/30/2012**			**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	JAN 2012	OTH Families Come First	Payment	Y	2/23/2012	5,794.00
6071	201206	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						2/23/2012	**6,634.00**
			Total Amount Deposited on	**02/29/2012**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Families Come First	Payment	Y	1/26/2012	5,794.00
6071	201206	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y		840.00
						1/26/2012	**6,634.00**
			Total Amount Deposited on	**01/31/2012**			**6,634.00**

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	NOV 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	3,409.89
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,083.11
						12/26/2012	**9,493.00**
			Total Amount Deposited on	**12/28/2012**			**9,493.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	OCT 2012	W2A W-2 Administration	Payment	Y	11/29/2012	42,498.96
2130	201212	OCT 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		551,387.47
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		27,862.90
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(295.00)
						11/29/2012	**625,833.27**
			Total Amount Deposited on	**12/05/2012**			**625,833.27**

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
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	28,424.96
						11/27/2012	**28,424.96**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	5,658.73
						11/28/2012	**5,658.73**
			Total Amount Deposited on	**11/30/2012**			**34,083.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/29/2012	9,520.93
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		56,379.13
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		46,925.51
2130	201212	SEP 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		488,097.20
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		24,692.54
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						10/29/2012	**629,954.25**
			Total Amount Deposited on	**11/05/2012**			**629,954.25**

Policy Studies Inc Milw WEA eff 04/

Agency Code = 8N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y	10/1/2012	64,043.01
2130	201212	AUG 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		520,967.58
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		29,412.46
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(502.00)
						10/1/2012	**618,299.99**
			Total Amount Deposited on	**10/05/2012**			**618,299.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	9,745.50
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		87,276.07
						9/25/2012	**97,021.57**
			Total Amount Deposited on	**09/28/2012**			**97,021.57**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/29/2012	10,546.18
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		83,240.37
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		53,691.62
2130	201212	JUL 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		475,097.85
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		34,376.64
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						8/29/2012	**661,291.60**
			Total Amount Deposited on	**09/05/2012**			**661,291.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/30/2012	11,856.84
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		93,702.93
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		45,614.49
2130	201212	JUN 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		486,681.46
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		32,602.54
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						7/30/2012	**674,797.20**
			Total Amount Deposited on	**08/06/2012**			**674,797.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/28/2012	6,226.43
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		98,465.08
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		63,413.17
2130	201212	MAY 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		462,165.27
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		25,658.00
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(89.00)
						6/28/2012	**660,217.89**
			Total Amount Deposited on	**07/05/2012**			**660,217.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/30/2012	5,392.28
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		147,725.99
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		73,654.10
2130	201212	APR 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		621,352.91
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		26,724.45
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						5/30/2012	**879,188.67**
			Total Amount Deposited on	**06/05/2012**			**879,188.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/30/2012	6,667.06
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		122,887.54
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		73,016.52
2130	201212	MAR 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		570,178.90
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		26,115.36
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(80.00)
						4/30/2012	**803,164.32**
			Total Amount Deposited on	**05/07/2012**			**803,164.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/2/2012	6,089.59
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		120,348.98
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		50,402.19
2130	201212	FEB 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		554,875.18
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y		27,569.02
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(184.00)
						4/2/2012	**763,479.90**
			Total Amount Deposited on	**04/05/2012**			**763,479.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/28/2012	4,291.46
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		121,911.64
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		68,342.41
2130	201212	JAN 2012	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		568,897.73
2312	201212	JAN 2012	CC Contracted Child Care -Services	Payment	Y		26,741.18
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(90.00)
						2/28/2012	**794,473.36**
			Total Amount Deposited on	**03/05/2012**			**794,473.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/31/2012	5,660.96
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		122,275.28
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		74,400.64
2130	201212	DEC 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		697,959.43
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		28,570.54
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(65.00)
						1/31/2012	**933,180.79**
			Total Amount Deposited on	**02/06/2012**			**933,180.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/28/2011	11,544.06
0501	201306	NOV 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		156,239.39
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		40,506.76
2130	201212	NOV 2011	W2 Start Up / Transition	Payment	Y		4,378.94
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		581,734.48
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		25,240.69
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(90.00)
						12/28/2011	**819,554.32**
			Total Amount Deposited on	**01/05/2012**			**819,554.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	80.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		497.58
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		2,007.99
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		350.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		68.40
						12/3/2012	**9,990.90**
			Total Amount Deposited on	**12/05/2012**			**9,990.90**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y	11/7/2012	4,590.00
						11/7/2012	**4,590.00**
			Total Amount Deposited on	**11/09/2012**			**4,590.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	50.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		5,340.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		2,159.35
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		594.30
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		48.75
						10/31/2012	**15,432.33**
			Total Amount Deposited on	**11/05/2012**			**15,432.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	(90.00)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		5,340.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		(365.45)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		700.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,385.16
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		10,915.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		89.10
						10/2/2012	**28,860.74**
			Total Amount Deposited on	**10/05/2012**			**28,860.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	42,182.00
						9/6/2012	**42,182.00**
			Total Amount Deposited on	**09/10/2012**			**42,182.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	50.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		5,340.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		13,417.79
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		16,528.70
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,473.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.91
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		1,537.60
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		384,329.44
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		400.33
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		32.70
						8/30/2012	**433,357.40**
			Total Amount Deposited on	**09/05/2012**			**433,357.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	90.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		5,340.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,786.46
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		6,422.75
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,580.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,149.16
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		764.94
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		950.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		32.25
						7/31/2012	**24,782.49**
			Total Amount Deposited on	**08/06/2012**			**24,782.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	40.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		5,431.64
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		2,735.62
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		6,682.26
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,149.16
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		150.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,619.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		29.85
						7/2/2012	**19,229.46**
			Total Amount Deposited on	**07/05/2012**			**19,229.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	23,248.62
						6/6/2012	**23,248.62**
			Total Amount Deposited on	**06/11/2012**			**23,248.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	20.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		7,724.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		1,975.96
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		7,222.75
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,413.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,385.16
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		34.50
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		987.50
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		49.70
						5/31/2012	**33,290.50**
			Total Amount Deposited on	**06/05/2012**			**33,290.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	280.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		5,391.89
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,244.85
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		1,377.34
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,414.85
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		249.25
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		1,165.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		358.28
						5/1/2012	**23,399.39**
			Total Amount Deposited on	**05/07/2012**			**23,399.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	(100.00)
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		3,675.80
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		952.58
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		930.30
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,385.16
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		577.50
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		20.15
						4/3/2012	**17,893.92**
			Total Amount Deposited on	**04/05/2012**			**17,893.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	9.62
						2/29/2012	**9.62**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	90.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		3,675.80
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,751.96
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		224.77
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,677.14
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,499.60
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		4,180.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		578.33
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		141,082.34
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		255.00
						3/1/2012	**166,530.94**
			Total Amount Deposited on	**03/05/2012**			**166,540.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(140.00)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		2,008.67
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		1,904.65
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		725.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,122.86)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(364.08)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		2,513.11
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		21.00
						2/1/2012	**5,119.74**
			Total Amount Deposited on	**02/06/2012**			**5,119.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	40.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		1,978.99
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		2,824.70
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		909.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		574.25
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		664.75
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		1,059.11
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,474.80)
						1/3/2012	**5,643.30**
			Total Amount Deposited on	**01/06/2012**			**5,643.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk

Agency Code = 48

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	12/28/2011	12,105.23
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		31,774.78
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(5,864.08)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,666.67)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		7,474.80
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		55.95
						12/28/2011	**43,880.01**
			Total Amount Deposited on	**01/05/2012**			**43,880.01**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(39,497.70)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		59,845.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		210.00
						11/7/2012	**20,557.30**
			Total Amount Deposited on	**11/13/2012**			**20,557.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	139.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		102,482.28
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(114.81)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		6,659.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(210.00)
						10/24/2012	**108,955.47**
			Total Amount Deposited on	**10/30/2012**			**108,955.47**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,711.00
						7/30/2012	**1,711.00**
			Total Amount Deposited on	**08/02/2012**			**1,711.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	378.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		89,209.58
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(129.37)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		370.76
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(210.00)
						7/24/2012	**89,618.97**
			Total Amount Deposited on	**07/30/2012**			**89,618.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	181.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		83,124.60
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(84.51)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		19,979.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		282.55
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(210.00)
						4/25/2012	**103,272.64**
			Total Amount Deposited on	**04/30/2012**			**103,272.64**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	27,612.07
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(95.94)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		141.30
						2/24/2012	**27,657.43**
			Total Amount Deposited on	**02/29/2012**			**27,657.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	1/26/2012	30,308.20
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(225.06)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		152.08
						1/26/2012	**30,235.22**
			Total Amount Deposited on	**01/31/2012**			**30,235.22**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	176.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		48,187.36
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(151.35)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		282.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		252.19
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		403.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(261.00)
						1/26/2012	**48,888.20**
			Total Amount Deposited on	**01/30/2012**			**48,888.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	252.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		11,516.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,680.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,512.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		7,260.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(218.00)
						12/3/2012	**25,421.00**
			Total Amount Deposited on	**12/05/2012**			**25,421.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	126.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		1,400.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		9,166.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,475.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		63.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,154.40
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		2,472.12
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(520.93)
						10/31/2012	**27,135.59**
			Total Amount Deposited on	**11/05/2012**			**27,135.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	302.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		(1,050.00)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		9,958.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,306.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,532.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(255.85)
						10/2/2012	**23,592.15**
			Total Amount Deposited on	**10/05/2012**			**23,592.15**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	54,468.00
						9/6/2012	**54,468.00**
			Total Amount Deposited on	**09/10/2012**			**54,468.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	(90.00)
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		7,974.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,082.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		8,800.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		496,266.41
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(44.92)
						8/30/2012	**518,873.89**
			Total Amount Deposited on	**09/05/2012**			**518,873.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	724.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		1,050.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		8,587.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,968.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		586.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,121.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		12,540.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		208.71
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		3,195.36
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(168.48)
						7/31/2012	**35,812.19**
			Total Amount Deposited on	**08/06/2012**			**35,812.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	170.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		6,522.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		(3,508.00)
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,107.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(8,389.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(14.19)
						7/2/2012	**8,223.81**
			Total Amount Deposited on	**07/05/2012**			**8,223.81**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	91.00
						6/6/2012	**91.00**
			Total Amount Deposited on	**06/11/2012**			**91.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	225.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		7,229.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		5,530.40
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,788.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		9,680.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,574.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(408.80)
						5/31/2012	**29,861.60**
			Total Amount Deposited on	**06/05/2012**			**29,861.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	411.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		7,544.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,540.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,202.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		89.87
						5/1/2012	**21,816.67**
			Total Amount Deposited on	**05/07/2012**			**21,816.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	3,639.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(293.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,404.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		351.20
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		5,166.00
						4/18/2012	**12,267.20**
			Total Amount Deposited on	**04/20/2012**			**12,267.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	271.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,233.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		3,048.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		7,050.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		936.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		84,124.20
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		325.74
						4/3/2012	**105,345.94**
			Total Amount Deposited on	**04/05/2012**			**105,345.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	5,724.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,209.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,380.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		8,360.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,136.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		102,336.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(41.46)
						2/29/2012	**123,103.54**
			Total Amount Deposited on	**03/05/2012**			**123,103.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	734.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		13,632.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,666.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		260.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		316.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		5,770.32
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(518.90)
						2/1/2012	**25,859.42**
			Total Amount Deposited on	**02/06/2012**			**25,859.42**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,937.90
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		24,800.66
						1/19/2012	**26,738.56**
			Total Amount Deposited on	**01/24/2012**			**26,738.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	81.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		8,820.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,432.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		163.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		708.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		7,455.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(93.00)
						1/3/2012	**21,566.80**
			Total Amount Deposited on	**01/06/2012**			**21,566.80**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y	12/28/2011	93.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(93.00)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(71,573.70)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		108,445.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		396.00
						11/7/2012	**37,267.30**
			Total Amount Deposited on	**11/13/2012**			**37,267.30**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,375.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		131,261.48
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,491.69)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		12,068.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		557.39
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(396.00)
						10/24/2012	**144,374.18**
			Total Amount Deposited on	**10/30/2012**			**144,374.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	6,456.00
						7/30/2012	**6,456.00**
			Total Amount Deposited on	**08/02/2012**			**6,456.00**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	7,445.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		151,477.51
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,881.08)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		468.83
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(396.00)
						7/24/2012	**157,114.26**
			Total Amount Deposited on	**07/30/2012**			**157,114.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	15,846.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		134,399.22
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,793.25)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		36,203.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		567.66
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(396.00)
						4/25/2012	**184,826.63**
			Total Amount Deposited on	**04/30/2012**			**184,826.63**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	215.09
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(0.10)
						3/27/2012	**214.99**
			Total Amount Deposited on	**03/30/2012**			**214.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,819.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		165,781.44
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,116.74)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(200.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		586.93
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(241.34)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(435.00)
						1/26/2012	**166,194.29**
			Total Amount Deposited on	**01/30/2012**			**166,194.29**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1442	201306	NOV 2012	YA Student Costs	Payment	Y	12/26/2012	5,921.63
						12/26/2012	**5,921.63**
			Total Amount Deposited on	**12/31/2012**			**5,921.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	1,321.81
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y		2,111.94
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		200.00
						7/27/2012	**3,633.75**
			Total Amount Deposited on	**07/31/2012**			**3,633.75**

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	1,195.66
						5/25/2012	**1,195.66**
			Total Amount Deposited on	**05/31/2012**			**1,195.66**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	2,749.04
						4/25/2012	**2,749.04**
			Total Amount Deposited on	**04/30/2012**			**2,749.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	2,244.79
						3/28/2012	**2,244.79**
			Total Amount Deposited on	**03/30/2012**			**2,244.79**

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	1,389.83
						2/27/2012	**1,389.83**
			Total Amount Deposited on	**02/29/2012**			**1,389.83**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	1,613.27
						1/26/2012	**1,613.27**
			Total Amount Deposited on	**01/31/2012**			**1,613.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	2,057.00
						12/21/2012	**2,057.00**
			Total Amount Deposited on	**12/28/2012**			**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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	2,057.00
						11/27/2012	**2,057.00**
			Total Amount Deposited on	**11/30/2012**			**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	201209	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	2,057.00
						10/29/2012	**2,057.00**
			Total Amount Deposited on	**10/31/2012**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	10/16/2012	2,057.00
						10/16/2012	**2,057.00**
			Total Amount Deposited on	**10/18/2012**			**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	201209	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	2,057.00
						8/28/2012	**2,057.00**
			Total Amount Deposited on	**08/31/2012**			**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	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	2,057.00
						7/27/2012	**2,057.00**
			Total Amount Deposited on	**07/31/2012**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	2,057.00
						6/25/2012	**2,057.00**
			Total Amount Deposited on	**06/29/2012**			**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	201209	APR 2012	OTH Runaway Services Grant	Payment	Y	6/8/2012	2,057.00
						6/8/2012	**2,057.00**
			Total Amount Deposited on	**06/12/2012**			**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	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	2,057.00
						4/24/2012	**2,057.00**
			Total Amount Deposited on	**04/30/2012**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	4/10/2012	2,057.00
						4/10/2012	**2,057.00**
			Total Amount Deposited on	**04/10/2012**			**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	201209	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/29/2012	2,057.00
						2/29/2012	**2,057.00**
			Total Amount Deposited on	**03/02/2012**			**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	201209	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	2,057.00
						1/26/2012	**2,057.00**
			Total Amount Deposited on	**01/31/2012**			**2,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	CTF Child Access & Visitation Prgm	Payment	Y	10/26/2012	2,177.00
						10/26/2012	**2,177.00**
			Total Amount Deposited on	**10/31/2012**			**2,177.00**

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	AUG 2012	CTF Child Access & Visitation Prgm	Payment	Y	9/20/2012	2,193.00
						9/20/2012	**2,193.00**
			Total Amount Deposited on	**09/28/2012**			**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	JUL 2012	CTF Child Access & Visitation Prgm	Payment	Y	8/28/2012	2,193.00
						8/28/2012	**2,193.00**
			Total Amount Deposited on	**08/31/2012**			**2,193.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	CTF Child Access & Visitation Prgm	Payment	Y	7/26/2012	2,193.00
						7/26/2012	**2,193.00**
			Total Amount Deposited on	**07/31/2012**			**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	MAY 2012	CTF Child Access & Visitation Prgm	Payment	Y	6/25/2012	2,193.00
						6/25/2012	**2,193.00**
			Total Amount Deposited on	**06/29/2012**			**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	APR 2012	CTF Child Access & Visitation Prgm	Payment	Y	5/24/2012	2,823.00
						5/24/2012	**2,823.00**
			Total Amount Deposited on	**05/31/2012**			**2,823.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	CTF Child Access & Visitation Prgm	Payment	Y	4/23/2012	2,936.00
						4/23/2012	**2,936.00**
			Total Amount Deposited on	**04/30/2012**			**2,936.00**

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	FEB 2012	CTF Child Access & Visitation Prgm	Payment	Y	3/27/2012	2,355.00
6076	201209	JAN 2012	CTF Child Access & Visitation Prgm	Payment	Y		2,358.00
						3/27/2012	**4,713.00**
			Total Amount Deposited on	**03/30/2012**			**4,713.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CTF Child Access & Visitation Prgm	Payment	Y	1/26/2012	2,193.00
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(2,071.00)
						1/26/2012	**122.00**
			Total Amount Deposited on	**01/31/2012**			**122.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	297.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		893.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,868.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		409.38
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		220.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		41.70
						12/3/2012	**6,729.08**
			Total Amount Deposited on	**12/05/2012**			**6,729.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	27.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		432.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,545.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,480.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		1.50
						10/31/2012	**3,926.30**
			Total Amount Deposited on	**11/05/2012**			**3,926.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	89.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		691.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,953.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,560.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		5.25
						10/2/2012	**7,738.25**
			Total Amount Deposited on	**10/05/2012**			**7,738.25**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	18,787.00
						9/6/2012	**18,787.00**
			Total Amount Deposited on	**09/10/2012**			**18,787.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	25.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		611.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,492.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,500.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		171,176.63
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		5.25
						8/30/2012	**177,250.68**
			Total Amount Deposited on	**09/05/2012**			**177,250.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	30.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,045.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,448.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,696.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		74.46
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		3.75
						7/31/2012	**5,738.01**
			Total Amount Deposited on	**08/06/2012**			**5,738.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	966.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,267.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,548.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		499.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		289.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,955.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		3.75
						7/2/2012	**4,617.75**
			Total Amount Deposited on	**07/05/2012**			**4,617.75**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	296.00
						6/7/2012	**296.00**
			Total Amount Deposited on	**06/12/2012**			**296.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	87.00
						6/5/2012	**87.00**
			Total Amount Deposited on	**06/08/2012**			**87.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	110.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,266.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,060.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		218.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		3.75
						5/31/2012	**5,392.75**
			Total Amount Deposited on	**06/05/2012**			**5,392.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	255.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		643.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,037.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,687.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		660.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		103.00
						5/1/2012	**5,385.20**
			Total Amount Deposited on	**05/07/2012**			**5,385.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	69.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,436.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		170.40
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		440.00
						4/18/2012	**6,190.40**
			Total Amount Deposited on	**04/20/2012**			**6,190.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	195.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		813.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,825.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,942.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		525.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		34.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		761.60
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		18.45
						4/3/2012	**6,114.45**
			Total Amount Deposited on	**04/05/2012**			**6,114.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	196.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		644.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		354.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		304.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,899.20
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		177.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		24,588.67
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		52.35
						2/29/2012	**28,215.22**
			Total Amount Deposited on	**03/05/2012**			**28,215.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,608.02)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(721.47)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,060.25
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(543.65)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(103.52)
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		16.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		18.60
						2/1/2012	**118.19**
			Total Amount Deposited on	**02/06/2012**			**118.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	2,543.49
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		3,999.24
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		1,512.93
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		36,883.01
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(122.79)
						1/19/2012	**50,223.38**
			Total Amount Deposited on	**01/24/2012**			**50,223.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(1,141.03)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		344.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,139.48)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(399.75)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		2,298.40
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(103.53)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		122.79
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		18.60
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(16,142.94)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		24,459.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		88.00
						11/7/2012	**8,404.06**
			Total Amount Deposited on	**11/13/2012**			**8,404.06**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,343.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		50,323.91
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(443.98)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,722.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(88.00)
						10/24/2012	**53,856.93**
			Total Amount Deposited on	**10/30/2012**			**53,856.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,104.00
						7/30/2012	**1,104.00**
			Total Amount Deposited on	**08/02/2012**			**1,104.00**

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,218.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		55,706.68
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(669.35)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		220.20
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(88.00)
						7/24/2012	**58,387.53**
			Total Amount Deposited on	**07/30/2012**			**58,387.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	4,220.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		49,356.60
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(471.33)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		8,166.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		157.02
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(88.00)
						4/25/2012	**61,340.29**
			Total Amount Deposited on	**04/30/2012**			**61,340.29**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/24/2012	4,852.33
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(97.40)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		10.37
						2/24/2012	**4,765.30**
			Total Amount Deposited on	**02/29/2012**			**4,765.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	505.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		58,416.77
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(316.94)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		110.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		290.37
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		157.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(108.00)
						1/26/2012	**59,054.20**
			Total Amount Deposited on	**01/30/2012**			**59,054.20**

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	201312	SEP 2012	REF Refugee Health Screening	Payment	Y	11/27/2012	1,486.00
						11/27/2012	**1,486.00**
			Total Amount Deposited on	**11/30/2012**			**1,486.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	SEP 2012	REF Refugee Health Screening	Payment	Y	11/6/2012	22,514.00
						11/6/2012	**22,514.00**
			Total Amount Deposited on	**11/09/2012**			**22,514.00**

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	201312	AUG 2012	REF Refugee Health Screening	Payment	Y	10/26/2012	1,486.00
						10/26/2012	**1,486.00**
			Total Amount Deposited on	**10/31/2012**			**1,486.00**

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	201312	JUN 2012	REF Refugee Health Screening	Payment	Y	7/27/2012	27,710.00
						7/27/2012	**27,710.00**
			Total Amount Deposited on	**07/31/2012**			**27,710.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	MAR 2012	REF Refugee Health Screening	Payment	Y	4/24/2012	33,340.00
						4/24/2012	**33,340.00**
			Total Amount Deposited on	**04/30/2012**			**33,340.00**

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	201312	DEC 2011	REF Refugee Health Screening	Payment	Y	1/26/2012	4,350.00
						1/26/2012	**4,350.00**
			Total Amount Deposited on	**01/31/2012**			**4,350.00**

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	DEC 2012	OTH W3 Local Admin	Payment	Y	12/14/2012	1,080.78
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		17,853.58
						12/14/2012	**18,934.36**
			Total Amount Deposited on	**12/18/2012**			**18,934.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/3/2012	1,628.67
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		10,898.73
0700	201212	OCT 2012	CF Children First	Payment	Y		19,374.19
0831	201212	OCT 2012	CC Certification	Payment	Y		2,851.42
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		7,871.18
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		39,496.16
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		7,814.37
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,334.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		328.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		64,184.59
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		177.13
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		8,174.88
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		143.86
						12/3/2012	**203,277.18**
			Total Amount Deposited on	**12/05/2012**			**203,277.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	NOV 2012	OTH W3 Local Admin	Payment	Y	11/30/2012	2,363.03
1910	201305	NOV 2012	OTH W3 Program	Payment	Y		5,449.03
1920	201305	NOV 2012	OTH W3 Weekly Stipend	Payment	Y		2,175.00
						11/30/2012	**9,987.06**
			Total Amount Deposited on	**12/04/2012**			**9,987.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	SEP 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/31/2012	(791.72)
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		7,128.30
0700	201212	SEP 2012	CF Children First	Payment	Y		10,948.41
0831	201212	SEP 2012	CC Certification	Payment	Y		7,950.62
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		4,514.31
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		84,646.88
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		8,318.18
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		(4,687.49)
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,357.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		165.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		2,633.20
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		63,161.34
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,825.15
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		20,536.74
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		264.81
						10/31/2012	**222,970.73**
			Total Amount Deposited on	**11/05/2012**			**222,970.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	OCT 2012	OTH W3 Local Admin	Payment	Y	10/4/2012	(4,347.90)
1910	201305	OCT 2012	OTH W3 Program	Payment	Y		10,124.46
						10/4/2012	**5,776.56**
			Total Amount Deposited on	**10/09/2012**			**5,776.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	AUG 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/2/2012	(352.41)
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,143.56
0700	201212	AUG 2012	CF Children First	Payment	Y		17,795.25
0831	201212	AUG 2012	CC Certification	Payment	Y		7,693.70
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		8,569.82
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		40,178.72
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		16,871.76
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		79,994.51
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		9,792.43
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,309.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,100.73
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		220.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		2,619.94
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		62,877.66
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,755.71
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		412.82
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		14,497.21
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,090.67)
						10/2/2012	**319,389.74**
			Total Amount Deposited on	**10/05/2012**			**319,389.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 5B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	JUL 2012	OTH W3 Local Admin	Payment	Y	9/7/2012	5,780.62
						9/7/2012	**5,780.62**
			Total Amount Deposited on	**09/11/2012**			**5,780.62**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	236,961.00
						9/6/2012	**236,961.00**
			Total Amount Deposited on	**09/10/2012**			**236,961.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/30/2012	4,695.38
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,450.43
0700	201212	JUL 2012	CF Children First	Payment	Y		26,260.45
0831	201212	JUL 2012	CC Certification	Payment	Y		9,116.74
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		5,115.22
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		59,884.30
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		33,694.90
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		85,095.74
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		11,500.61
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,714.34
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,982.98
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		550.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,580.51
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		63,112.91
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		16,955.15
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		29,670.69
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		2,159,000.68
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		625.29
						8/30/2012	**2,547,006.32**
			Total Amount Deposited on	**09/05/2012**			**2,547,006.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/31/2012	7,516.84
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		11,287.22
0700	201212	JUN 2012	CF Children First	Payment	Y		40,762.59
0831	201212	JUN 2012	CC Certification	Payment	Y		21,470.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		5,678.17
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		35,536.30
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		90,213.43
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		73,399.24
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		8,691.58
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		35,882.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,427.47
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		4,839.31
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		58,925.56
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		10,352.64
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		68,475.31
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		864.71
						7/31/2012	**476,322.37**
			Total Amount Deposited on	**08/06/2012**			**476,322.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/2/2012	237.79
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		9,362.77
0700	201212	MAY 2012	CF Children First	Payment	Y		14,415.30
0831	201212	MAY 2012	CC Certification	Payment	Y		2,265.82
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		1,594.45
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		(591.80)
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		33,079.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		80,582.08
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(41.00)
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		1,163.41
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,720.83
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		275.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		57,688.84
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		(470.00)
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(26,423.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		1,529.01
						7/2/2012	**181,388.50**
			Total Amount Deposited on	**07/05/2012**			**181,388.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	38,522.45
						6/7/2012	**38,522.45**
			Total Amount Deposited on	**06/12/2012**			**38,522.45**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	882.18
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		81,339.21
						6/6/2012	**82,221.39**
			Total Amount Deposited on	**06/11/2012**			**82,221.39**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	4,815.79
						6/5/2012	**4,815.79**
			Total Amount Deposited on	**06/08/2012**			**4,815.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	APR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/31/2012	237.79
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		23,914.11
0700	201212	APR 2012	CF Children First	Payment	Y		19,423.63
0831	201212	APR 2012	CC Certification	Payment	Y		10,081.90
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		1,787.20
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		61,476.51
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		27,901.94
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		50,528.05
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		6,198.03
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		(12,113.00)
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,324.38
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		220.50
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,996.21
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		59,058.05
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,160.99
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		35,995.80
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		1,328.47
						5/31/2012	**304,520.56**
			Total Amount Deposited on	**06/05/2012**			**304,520.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/1/2012	427.82
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		33,758.62
0700	201212	MAR 2012	CF Children First	Payment	Y		29,909.11
0831	201212	MAR 2012	CC Certification	Payment	Y		16,796.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		938.68
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		53,201.80
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		22,158.76
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		127,735.34
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		20,000.44
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,898.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		19,558.67
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		330.75
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		4,633.91
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		54,728.24
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		10,634.06
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		35,108.53
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		161.05
						5/1/2012	**437,979.78**
			Total Amount Deposited on	**05/07/2012**			**437,979.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	43,166.68
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(1,368.70)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		9,920.34
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		502.08
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		9,837.81
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		34,217.50
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		45,822.31
						4/18/2012	**142,098.02**
			Total Amount Deposited on	**04/20/2012**			**142,098.02**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	35,426.39
						4/10/2012	**35,426.39**
			Total Amount Deposited on	**04/12/2012**			**35,426.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2012	CF Children First	Payment	Y	4/3/2012	10,261.96
0700	201212	JAN 2012	CF Children First	Payment	Y		38,389.28
0831	201212	FEB 2012	CC Certification	Payment	Y		1,167.20
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		876.45
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		26,841.22
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		14,547.31
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		40,494.53
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		63,691.45
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		99,117.76
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,776.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,900.96
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		582.25
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		54,421.90
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		(320.00)
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		131,765.09
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1,684.36
						4/3/2012	**528,713.72**
			Total Amount Deposited on	**04/05/2012**			**528,713.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	602.21
0500	201306	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		267.95
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,646.79
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		44,590.18
						3/27/2012	**51,107.13**
			Total Amount Deposited on	**03/30/2012**			**51,107.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/29/2012	450.90
0831	201212	JAN 2012	CC Certification	Payment	Y		9,022.97
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		973.45
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		60,202.51
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		24,902.30
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		47,794.30
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,755.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		14,083.98
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		239.75
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,621.34
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		55,422.33
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,320.29
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		1,687.99
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		646,324.13
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		1,718.78
						2/29/2012	**879,520.02**
			Total Amount Deposited on	**03/05/2012**			**879,520.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/1/2012	(60,163.09)
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		59,204.71
0700	201212	DEC 2011	CF Children First	Payment	Y		19,776.21
0831	201112	DEC 2011	CC Certification	Payment	Y		(720.02)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		1,221.30
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		29,345.23
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		97,809.79
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,405.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		239.75
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(5,763.92)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		9,649.12
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		9,926.50
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		(4,520.86)
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		636.34
						2/1/2012	**181,046.06**
			Total Amount Deposited on	**02/06/2012**			**181,046.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine

Agency Code = 51

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	12/28/2011	10,813.25
0700	201212	NOV 2011	CF Children First	Payment	Y		18,406.45
0831	201112	NOV 2011	CC Certification	Payment	Y		(3,447.48)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		1,281.47
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		29,410.06
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		21,530.78
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		80,484.75
2200	201212	OCT 2011	W2S W-2 Services	Payment	Y		29,486.81
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		1,577.53
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,380.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		342.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		3,022.84
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		228.51
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		5,627.75
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		12.00
3540	201112	NOV 2011	CW Brighter Futures Initiative	Payment	Y		(5,316.95)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(103.43)
						12/28/2011	**224,736.84**
			Total Amount Deposited on	**01/05/2012**			**224,736.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(425,649.84)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		644,924.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		2,229.00
						11/7/2012	**221,503.16**
			Total Amount Deposited on	**11/13/2012**			**221,503.16**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	10,465.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		444,039.57
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,386.95)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		71,767.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		546.99
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(2,229.00)
						10/24/2012	**521,202.61**
			Total Amount Deposited on	**10/30/2012**			**521,202.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	9,656.00
						7/30/2012	**9,656.00**
			Total Amount Deposited on	**08/02/2012**			**9,656.00**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	28,068.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		611,783.66
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,596.86)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		465.24
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(2,229.00)
						7/24/2012	**633,491.04**
			Total Amount Deposited on	**07/30/2012**			**633,491.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	66,634.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		454,907.78
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,611.15)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		215,301.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		656.77
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(2,229.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(1,292.37)
						4/25/2012	**729,367.03**
			Total Amount Deposited on	**04/30/2012**			**729,367.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	(1,021.53)
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(360.27)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		89.43
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		1,292.37
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**0.00**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	80,377.34
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.99
						3/27/2012	**80,378.33**
			Total Amount Deposited on	**03/30/2012**			**80,378.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	11,836.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		556,658.09
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,620.66)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		2,322.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		809.37
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		3,364.96
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(2,894.00)
						1/26/2012	**568,475.76**
			Total Amount Deposited on	**01/30/2012**			**568,475.76**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	OCT 2012	OTH - Home Visiting Prgm	Payment	N	12/7/2012	18,581.00
						12/7/2012	**18,581.00**
			Total Amount Deposited on	**12/11/2012**			**18,581.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	SEP 2012	OTH - Home Visiting Prgm	Payment	N	11/6/2012	50,955.48
						11/6/2012	**50,955.48**
			Total Amount Deposited on	**11/09/2012**			**50,955.48**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JUN 2012	OTH - Home Visiting Prgm	Payment	N	10/16/2012	37,102.23
1008	201309	AUG 2012	OTH - Home Visiting Prgm	Payment	N		3,277.52
9005	201212	JUN 2012	ALL Net Account Receivable Summariz	Payment	N		(4,516.24)
						10/16/2012	**35,863.51**
			Total Amount Deposited on	**10/18/2012**			**35,863.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201309	JUL 2012	OTH - Home Visiting Prgm	Payment	N	9/6/2012	14,304.48
9005	201212	JUL 2012	ALL Net Account Receivable Summariz	Payment	N		(14,304.48)
						9/6/2012	**0.00**
			Total Amount Deposited on	**09/10/2012**			**0.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JUN 2012	OTH - Home Visiting Prgm	Payment	N	7/27/2012	38,579.71
9005	201212	JUN 2012	ALL Net Account Receivable Summariz	Payment	N		(38,579.71)
						7/27/2012	**0.00**
			Total Amount Deposited on	**07/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAY 2012	OTH - Home Visiting Prgm	Payment	N	7/9/2012	(57,400.43)
9005	201212	MAY 2012	ALL Net Account Receivable Summariz	Payment	N		57,400.43
						7/9/2012	**0.00**
			Total Amount Deposited on	**07/11/2012**			**0.00**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	N	5/7/2012	81,306.67
						5/7/2012	**81,306.67**
			Total Amount Deposited on	**05/09/2012**			**81,306.67**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JAN 2012	OTH - Home Visiting Prgm	Payment	N	3/26/2012	9,852.68
						3/26/2012	**9,852.68**
			Total Amount Deposited on	**03/30/2012**			**9,852.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JAN 2012	OTH - Home Visiting Prgm	Payment	N	2/29/2012	88,810.71
						2/29/2012	**88,810.71**
			Total Amount Deposited on	**03/02/2012**			**88,810.71**

Racine Co DHS

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	DEC 2011	OTH - Home Visiting Prgm	Payment	N	2/7/2012	88,810.71
						2/7/2012	**88,810.71**
			Total Amount Deposited on	**02/09/2012**			**88,810.71**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	6,067.93
						12/21/2012	**6,067.93**
			Total Amount Deposited on	**12/28/2012**			**6,067.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	45,616.06
						11/27/2012	**45,616.06**
			Total Amount Deposited on	**11/30/2012**			**45,616.06**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	38,263.30
						10/29/2012	**38,263.30**
			Total Amount Deposited on	**10/31/2012**			**38,263.30**

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	46,598.48
						9/20/2012	**46,598.48**
			Total Amount Deposited on	**09/28/2012**			**46,598.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	43,467.86
						8/28/2012	**43,467.86**
			Total Amount Deposited on	**08/31/2012**			**43,467.86**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	35,037.29
						7/27/2012	**35,037.29**
			Total Amount Deposited on	**07/31/2012**			**35,037.29**

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	40,928.44
						6/25/2012	**40,928.44**
			Total Amount Deposited on	**06/29/2012**			**40,928.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	38,914.70
						5/24/2012	**38,914.70**
			Total Amount Deposited on	**05/31/2012**			**38,914.70**

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	36,307.88
						4/24/2012	**36,307.88**
			Total Amount Deposited on	**04/30/2012**			**36,307.88**

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	4/10/2012	8,133.91
						4/10/2012	**8,133.91**
			Total Amount Deposited on	**04/10/2012**			**8,133.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	31,518.99
						3/26/2012	**31,518.99**
			Total Amount Deposited on	**03/30/2012**			**31,518.99**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	31,950.86
						2/23/2012	**31,950.86**
			Total Amount Deposited on	**02/29/2012**			**31,950.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	8,487.34
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,793.41)
						1/26/2012	**2,693.93**
			Total Amount Deposited on	**01/31/2012**			**2,693.93**

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	73,433.85
						12/22/2011	**73,433.85**
			Total Amount Deposited on	**01/03/2012**			**73,433.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	8,135.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,281.00
						12/21/2012	**13,156.00**
			Total Amount Deposited on	**12/28/2012**			**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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	8,135.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		3,281.00
						11/27/2012	**13,156.00**
			Total Amount Deposited on	**11/30/2012**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	8,135.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		3,281.00
						10/29/2012	**13,156.00**
			Total Amount Deposited on	**10/31/2012**			**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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	8,135.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		3,281.00
						9/20/2012	**13,156.00**
			Total Amount Deposited on	**09/28/2012**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	8,135.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		3,281.00
						8/28/2012	**13,156.00**
			Total Amount Deposited on	**08/31/2012**			**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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,135.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		3,281.00
						7/27/2012	**13,156.00**
			Total Amount Deposited on	**07/31/2012**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,135.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		3,281.00
						6/25/2012	**13,156.00**
			Total Amount Deposited on	**06/29/2012**			**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	201212	APR 2012	DV Basic Services	Payment	Y	6/8/2012	8,135.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		3,281.00
						6/8/2012	**13,156.00**
			Total Amount Deposited on	**06/12/2012**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,135.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		3,281.00
						4/24/2012	**13,156.00**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	8,135.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		3,281.00
						3/26/2012	**13,156.00**
			Total Amount Deposited on	**03/30/2012**			**13,156.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rainbow House

Agency Code = E7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,135.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		3,281.00
						2/23/2012	**13,156.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	8,135.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,735.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		3,275.00
						1/26/2012	**13,145.00**
			Total Amount Deposited on	**01/31/2012**			**13,145.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	2,603.57
1444	201306	NOV 2012	YA Admin Costs	Payment	Y		210.41
						12/26/2012	**2,813.98**
			Total Amount Deposited on	**12/31/2012**			**2,813.98**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	2,653.35
1442	201306	OCT 2012	YA Student Costs	Payment	Y		2,000.00
1443	201306	OCT 2012	YA Employer Costs	Payment	Y		2,000.00
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		210.41
						11/27/2012	**6,863.76**
			Total Amount Deposited on	**11/30/2012**			**6,863.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	2,735.11
1443	201306	SEP 2012	YA Employer Costs	Payment	Y		500.00
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		210.41
						10/25/2012	**3,445.52**
			Total Amount Deposited on	**10/31/2012**			**3,445.52**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	2,774.71
1444	201306	AUG 2012	YA Admin Costs	Payment	Y		210.41
						9/25/2012	**2,985.12**
			Total Amount Deposited on	**09/28/2012**			**2,985.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUL 2012	YA Coordinator Costs	Payment	Y	8/29/2012	2,754.49
1444	201306	JUL 2012	YA Admin Costs	Payment	Y		210.41
						8/29/2012	**2,964.90**
			Total Amount Deposited on	**08/31/2012**			**2,964.90**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	5,143.52
1432	201206	JUN 2012	YA Student Costs	Payment	Y		8,720.09
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		498.54
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		208.62
						7/27/2012	**14,570.77**
			Total Amount Deposited on	**07/31/2012**			**14,570.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	2,321.37
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		210.58
						6/27/2012	**2,531.95**
			Total Amount Deposited on	**06/29/2012**			**2,531.95**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	2,499.10
1434	201206	APR 2012	YA Admin Costs	Payment	Y		210.58
						5/25/2012	**2,709.68**
			Total Amount Deposited on	**05/31/2012**			**2,709.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	2,295.18
1432	201206	MAR 2012	YA Student Costs	Payment	Y		279.91
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		210.58
						4/25/2012	**2,785.67**
			Total Amount Deposited on	**04/30/2012**			**2,785.67**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	2,318.89
1434	201206	FEB 2012	YA Admin Costs	Payment	Y		210.58
						3/28/2012	**2,529.47**
			Total Amount Deposited on	**03/30/2012**			**2,529.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	2,279.98
1433	201206	JAN 2012	YA Employer Costs	Payment	Y		389.97
1434	201206	JAN 2012	YA Admin Costs	Payment	Y		210.58
						2/27/2012	**2,880.53**
			Total Amount Deposited on	**02/29/2012**			**2,880.53**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	2,355.25
1434	201206	DEC 2011	YA Admin Costs	Payment	Y		210.58
						1/26/2012	**2,565.83**
			Total Amount Deposited on	**01/31/2012**			**2,565.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	NOV 2012	TR Child Care Certification	Payment	Y	12/26/2012	728.00
0831	201309	OCT 2012	TR Child Care Certification	Payment	Y		534.00
0840	201309	NOV 2012	Fraud Prevention and Investigation	Payment	Y		59.00
0840	201309	OCT 2012	Fraud Prevention and Investigation	Payment	Y		43.00
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,180.00
0852	201309	OCT 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		866.00
5145	201309	OCT 2012	TR Dom Abuse Supp Serv	Payment	Y		1,266.00
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		1,320.00
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(4,802.35)
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		7,576.00
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(15,350.55)
9005	201312	NOV 2012	ALL Net Accounts Receivable Summari	Payment	Y		(10,863.00)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		17,443.90
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/27/2012	6,562.35
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		23,864.55
						11/27/2012	**30,426.90**
			Total Amount Deposited on	**11/30/2012**			**30,426.90**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	6,562.35
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		23,864.55
						11/2/2012	**30,426.90**
			Total Amount Deposited on	**11/07/2012**			**30,426.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	10/24/2012	6,237.00
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		518.00
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		2,498.00
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y		8,560.38
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		9,195.35
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		(285.45)
9005	201312	SEP 2012	ALL Net Accounts Receivable Summari	Payment	Y		(751.73)
						10/24/2012	**25,971.55**
			Total Amount Deposited on	**10/30/2012**			**25,971.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y	9/20/2012	(3,710.00)
9005	201312	JUL 2012	ALL Net Accounts Receivable Summari	Payment	Y		3,710.00
						9/20/2012	**0.00**
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	9/25/2012	775.00
0840	201209	AUG 2012	Fraud Prevention and Investigation	Payment	Y		87.00
0852	201209	AUG 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,800.00
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y		162.37
5145	201209	AUG 2012	TR Dom Abuse Supp Serv	Payment	Y		379.35
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		(245.45)
9005	201312	AUG 2012	ALL Net Accounts Receivable Summari	Payment	Y		(2,958.27)
						9/25/2012	**(0.00)**
			Total Amount Deposited on	**09/28/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y	8/23/2012	349.00
0840	201209	JUL 2012	Fraud Prevention and Investigation	Payment	Y		36.00
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		806.35
5102	201209	JUL 2012	TR Dom Abuse/Childrens Service	Payment	Y		926.00
5145	201209	JUL 2012	TR Dom Abuse Supp Serv	Payment	Y		1,476.00
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		1,760.00
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		15,826.05
						8/23/2012	**21,179.40**
			Total Amount Deposited on	**08/30/2012**			**21,179.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUN 2012	TR Child Care Certification	Payment	Y	7/25/2012	634.00
0840	201209	JUN 2012	Fraud Prevention and Investigation	Payment	Y		66.00
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,486.00
5102	201209	JUN 2012	TR Dom Abuse/Childrens Service	Payment	Y		1,096.00
5145	201209	JUN 2012	TR Dom Abuse Supp Serv	Payment	Y		1,125.00
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		3,300.00
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		12,553.00
						7/25/2012	**20,260.00**
			Total Amount Deposited on	**07/30/2012**			**20,260.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	MAY 2012	TR Child Care Certification	Payment	Y	6/26/2012	456.00
0840	201209	MAY 2012	Fraud Prevention and Investigation	Payment	Y		47.00
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,070.00
5102	201209	MAY 2012	TR Dom Abuse/Childrens Service	Payment	Y		776.00
5145	201209	MAY 2012	TR Dom Abuse Supp Serv	Payment	Y		2,515.00
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		2,420.00
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		11,816.00
						6/26/2012	**19,100.00**
			Total Amount Deposited on	**06/29/2012**			**19,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	APR 2012	TR Child Care Certification	Payment	Y	5/23/2012	431.00
0840	201209	APR 2012	Fraud Prevention and Investigation	Payment	Y		45.00
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,010.00
5102	201209	APR 2012	TR Dom Abuse/Childrens Service	Payment	Y		717.00
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		1,540.00
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		15,615.00
						5/23/2012	**19,358.00**
			Total Amount Deposited on	**05/30/2012**			**19,358.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	4/25/2012	2,158.00
5102	201209	MAR 2012	TR Dom Abuse/Childrens Service	Payment	Y		712.00
5145	201209	MAR 2012	TR Dom Abuse Supp Serv	Payment	Y		1,214.00
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		13,815.00
						4/25/2012	**17,899.00**
			Total Amount Deposited on	**04/30/2012**			**17,899.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	16,585.00
						4/10/2012	**16,585.00**
			Total Amount Deposited on	**04/12/2012**			**16,585.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	3/27/2012	656.00
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y		783.00
5145	201209	FEB 2012	TR Dom Abuse Supp Serv	Payment	Y		1,455.00
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		3,740.00
						3/27/2012	**6,634.00**
			Total Amount Deposited on	**03/30/2012**			**6,634.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	2/23/2012	3,843.00
5102	201209	JAN 2012	TR Dom Abuse/Childrens Service	Payment	Y		869.00
5145	201209	JAN 2012	TR Dom Abuse Supp Serv	Payment	Y		1,506.00
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		2,200.00
5380	201209	JAN 2012	TR Kinship Care & Long Term Care As	Payment	Y		20.00
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		17,804.00
						2/23/2012	**26,242.00**
			Total Amount Deposited on	**02/29/2012**			**26,242.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y	1/26/2012	1,467.00
5102	201209	DEC 2011	TR Dom Abuse/Childrens Service	Payment	Y		421.00
5145	201209	DEC 2011	TR Dom Abuse Supp Serv	Payment	Y		1,474.00
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y		2,200.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		6,194.00
						1/26/2012	**11,756.00**
			Total Amount Deposited on	**01/30/2012**			**11,756.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Red Cliff

Agency Code = 8T

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	1/17/2012	111.00
5102	201109	SEP 2011	TR Dom Abuse/Childrens Service	Payment	Y		62.00
5145	201109	SEP 2011	TR Dom Abuse Supp Serv	Payment	Y		390.00
5377	201109	SEP 2011	TR Kinship Care Benefits	Payment	Y		1,100.00
						1/17/2012	**1,663.00**
			Total Amount Deposited on	**01/20/2012**			**1,663.00**

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	201206	JUN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	8/9/2012	15,646.00
						8/9/2012	**15,646.00**
			Total Amount Deposited on	**08/13/2012**			**15,646.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	6/25/2012	5,932.00
						6/25/2012	**5,932.00**
			Total Amount Deposited on	**06/29/2012**			**5,932.00**

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	201206	FEB 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/14/2012	5,060.00
6070	201206	MAR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		10,634.00
						5/14/2012	**15,694.00**
			Total Amount Deposited on	**05/16/2012**			**15,694.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	4/10/2012	7,354.00
						4/10/2012	**7,354.00**
			Total Amount Deposited on	**04/10/2012**			**7,354.00**

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	201206	DEC 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/7/2012	9,311.00
						3/7/2012	**9,311.00**
			Total Amount Deposited on	**03/09/2012**			**9,311.00**

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	201206	NOV 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/17/2012	13,118.00
						1/17/2012	**13,118.00**
			Total Amount Deposited on	**01/19/2012**			**13,118.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/14/2012	630.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		1,222.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		113.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		(17,673.00)
9005	201312	OCT 2012	ALL Net Account Receivable Summariz	Payment	Y		13,318.65
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(31.25)
						12/14/2012	**0.00**
			Total Amount Deposited on	**12/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,006.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		77.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		17,673.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(33.80)
						10/31/2012	**21,142.80**
			Total Amount Deposited on	**11/05/2012**			**21,142.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	38.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		493.36
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		113.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,572.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		70.99
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(135.49)
						10/2/2012	**3,152.46**
			Total Amount Deposited on	**10/05/2012**			**3,152.46**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	26,087.00
						9/6/2012	**26,087.00**
			Total Amount Deposited on	**09/10/2012**			**26,087.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	523.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		3,209.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		115.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		364.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		237,688.75
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(601.86)
						8/30/2012	**243,938.09**
			Total Amount Deposited on	**09/05/2012**			**243,938.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	386.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		108.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		6,438.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		82.50
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		171.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		438.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,723.86)
						7/31/2012	**7,539.84**
			Total Amount Deposited on	**08/06/2012**			**7,539.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	3,070.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,587.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,969.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		113.60
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		633.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,340.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		3,060.57
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(17,733.17)
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	358.00
						6/7/2012	**358.00**
			Total Amount Deposited on	**06/12/2012**			**358.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	609.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,341.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,699.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		6.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		580.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		14.55
						5/31/2012	**13,889.95**
			Total Amount Deposited on	**06/05/2012**			**13,889.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	475.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		3,018.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,619.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		113.60
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,576.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		570.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		14.55
						5/1/2012	**13,386.15**
			Total Amount Deposited on	**05/07/2012**			**13,386.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	116.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		705.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		5,102.40
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		3,220.00
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		1,276.92
						4/18/2012	**10,420.32**
			Total Amount Deposited on	**04/20/2012**			**10,420.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	427.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		328.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		4,073.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,220.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		113.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		570.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		72.15
						4/3/2012	**13,003.75**
			Total Amount Deposited on	**04/05/2012**			**13,003.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	358.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		160.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		3,206.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,053.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		84.80
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,207.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		570.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		34,668.94
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		16.05
						2/29/2012	**45,323.79**
			Total Amount Deposited on	**03/05/2012**			**45,323.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y	1/31/2012	11,517.12
						1/31/2012	**11,517.12**
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	317.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		1,059.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		1,988.38
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(1,984.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,502.75)
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		700.92
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		13.20
						2/1/2012	**591.75**
			Total Amount Deposited on	**02/06/2012**			**12,108.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		5,697.63
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		52,003.40
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(853.93)
						1/4/2012	**62,254.60**
			Total Amount Deposited on	**01/06/2012**			**62,254.60**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	248.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(82.63)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		472.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,502.75)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		853.93
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		10.65
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(21,057.96)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		31,906.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		113.00
						11/7/2012	**10,961.04**
			Total Amount Deposited on	**11/13/2012**			**10,961.04**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	69.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		31,632.29
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(270.83)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		3,551.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		416.49
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(113.00)
						10/24/2012	**35,284.95**
			Total Amount Deposited on	**10/30/2012**			**35,284.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(20,811.78)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		1,159.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		31,533.00
						7/30/2012	**11,880.22**
			Total Amount Deposited on	**08/02/2012**			**11,880.22**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	173.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		36,834.12
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(719.60)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		388.09
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(113.00)
						7/24/2012	**36,562.61**
			Total Amount Deposited on	**07/30/2012**			**36,562.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	79.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		29,898.57
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(280.63)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		10,652.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		566.42
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(113.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(18.26)
						4/25/2012	**40,784.10**
			Total Amount Deposited on	**04/30/2012**			**40,784.10**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y	4/4/2012	(18.26)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		18.26
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	858.86
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(102.90)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		4.94
						3/27/2012	**760.90**
			Total Amount Deposited on	**03/30/2012**			**760.90**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	86.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		37,936.03
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(295.84)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		151.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		491.57
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		214.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(138.00)
						1/26/2012	**38,444.76**
			Total Amount Deposited on	**01/30/2012**			**38,444.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	33,573.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		9,265.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		25,540.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		33,412.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,617.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		44.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		701.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		49,153.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		468.00
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		10,457.00
3612	201212	OCT 2012	DSP in Home Safety Services	Payment	Y		12,544.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,284.20)
						12/3/2012	**176,490.40**
			Total Amount Deposited on	**12/05/2012**			**176,490.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	46,663.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		(2,817.00)
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		26,245.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,317.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,064.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		535.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		5,668.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		48,651.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,133.00
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		16,792.00
3612	201212	SEP 2012	DSP in Home Safety Services	Payment	Y		11,152.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,396.62)
						10/31/2012	**177,007.18**
			Total Amount Deposited on	**11/05/2012**			**177,007.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y	10/2/2012	31,083.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		24,138.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		35,175.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,769.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,831.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		488.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,765.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		49,947.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,697.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		24,985.00
3612	201212	AUG 2012	DSP in Home Safety Services	Payment	Y		23,622.00
3613	201208	AUG 2012	Cw Permanancy Round Tables	Payment	Y		4,702.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(516.30)
						10/2/2012	**224,686.30**
			Total Amount Deposited on	**10/05/2012**			**224,686.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	204,796.00
						9/6/2012	**204,796.00**
			Total Amount Deposited on	**09/10/2012**			**204,796.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	29,914.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		8,999.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		23,646.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		23,894.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,999.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		3,802.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		49,305.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,207.00
3540	201212	JUL 2012	CW Brighter Futures Initiative	Payment	Y		19,023.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,865,942.62
3612	201212	JUL 2012	DSP in Home Safety Services	Payment	Y		55,757.00
3613	201208	JUL 2012	Cw Permanancy Round Tables	Payment	Y		11.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,627.48)
						8/30/2012	**2,092,079.54**
			Total Amount Deposited on	**09/05/2012**			**2,092,079.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	33,763.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		11,320.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		22,542.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,177.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		193.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		2,583.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		48,567.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,326.00
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		23,163.00
3613	201208	JUN 2012	Cw Permanancy Round Tables	Payment	Y		233.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(440.30)
						7/31/2012	**165,426.90**
			Total Amount Deposited on	**08/06/2012**			**165,426.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	29,772.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		8,185.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		22,136.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,261.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		17,069.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,472.80
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		48,824.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,149.00
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		15,026.00
3611	201303	MAY 2012	CW Cty Data Leadership Initiative	Payment	Y		(421.00)
3613	201208	MAY 2012	Cw Permanancy Round Tables	Payment	Y		405.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(20,934.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,382.04)
						7/2/2012	**137,562.76**
			Total Amount Deposited on	**07/05/2012**			**137,562.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	38,593.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		10,585.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		25,276.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,040.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,880.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		49,212.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		5,454.00
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		18,027.00
3611	201303	APR 2012	CW Cty Data Leadership Initiative	Payment	Y		421.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,874.18)
						5/31/2012	**155,614.62**
			Total Amount Deposited on	**06/05/2012**			**155,614.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y	5/1/2012	43,373.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		12,021.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		27,905.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,446.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		15,950.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,880.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		48,959.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,794.00
3540	201212	MAR 2012	CW Brighter Futures Initiative	Payment	Y		19,976.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,574.97)
						5/1/2012	**180,729.83**
			Total Amount Deposited on	**05/07/2012**			**180,729.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	25,074.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		19,500.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(832.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		608.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		6,732.56
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		192.96
3611	201112	DEC 2011	CW Cty Data Leadership Initiative	Payment	Y		4,806.00
						4/18/2012	**56,081.52**
			Total Amount Deposited on	**04/20/2012**			**56,081.52**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	10,125.00
						4/10/2012	**10,125.00**
			Total Amount Deposited on	**04/12/2012**			**10,125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JAN 2012	W2R Refugee Cash Assistance	Payment	Y	4/3/2012	951.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		34,018.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		10,617.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,652.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		26,685.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		20,909.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,638.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,012.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,320.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		47,915.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,064.00
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		18,710.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(4,348.21)
						4/3/2012	**185,142.79**
			Total Amount Deposited on	**04/05/2012**			**185,142.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y	2/29/2012	43,373.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		15,888.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		31,697.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,986.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		5,899.20
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		51,190.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		7,514.00
3540	201212	JAN 2012	CW Brighter Futures Initiative	Payment	Y		4,552.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		275,248.71
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(453.41)
						2/29/2012	**440,894.50**
			Total Amount Deposited on	**03/05/2012**			**440,894.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(3,182.77)
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		17,294.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		38,584.00
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		30,375.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		46,538.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(608.00)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		487.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(3,737.50)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		4,450.33
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		16,375.20
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(122.33)
						2/1/2012	**146,452.93**
			Total Amount Deposited on	**02/06/2012**			**146,452.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	3,633.56
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		76,856.43
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		9,270.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		91,870.19
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		412,873.07
						1/19/2012	**594,503.25**
			Total Amount Deposited on	**01/24/2012**			**594,503.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(3,182.78)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		13,176.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		33,009.00
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		10,125.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,662.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		365.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		5,062.32
3540	201112	NOV 2011	CW Brighter Futures Initiative	Payment	Y		(465.80)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(4,251.66)
						12/28/2011	**70,499.08**
			Total Amount Deposited on	**01/05/2012**			**70,499.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(282,036.48)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		427,328.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,495.00
						11/7/2012	**146,786.52**
			Total Amount Deposited on	**11/13/2012**			**146,786.52**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	6,774.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		541,932.58
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,970.00)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		47,553.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		556.58
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,495.00)
						10/24/2012	**591,351.16**
			Total Amount Deposited on	**10/30/2012**			**591,351.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	10,594.00
						7/30/2012	**10,594.00**
			Total Amount Deposited on	**08/02/2012**			**10,594.00**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	17,921.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		490,277.81
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(6,339.70)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		387.97
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,495.00)
						7/24/2012	**500,752.08**
			Total Amount Deposited on	**07/30/2012**			**500,752.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	36,621.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		585,355.77
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,900.78)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		142,658.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		641.08
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,495.00)
						4/25/2012	**758,880.07**
			Total Amount Deposited on	**04/30/2012**			**758,880.07**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	63,180.90
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(958.41)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		64.62
						4/4/2012	**62,287.11**
			Total Amount Deposited on	**04/06/2012**			**62,287.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	6,194.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		562,618.35
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,367.90)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		1,079.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		473.31
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		1,605.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(1,902.00)
						1/26/2012	**565,699.76**
			Total Amount Deposited on	**01/30/2012**			**565,699.76**

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	201212	MAY 2012	CW Foster Home Continuation (Act 40	Payment	Y	7/2/2012	4,381.00
						7/2/2012	**4,381.00**
			Total Amount Deposited on	**07/05/2012**			**4,381.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	CW Foster Home Continuation (Act 40	Payment	Y	5/31/2012	4,033.00
						5/31/2012	**4,033.00**
			Total Amount Deposited on	**06/05/2012**			**4,033.00**

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	201212	MAR 2012	CW Foster Home Continuation (Act 40	Payment	Y	5/1/2012	5,072.00
						5/1/2012	**5,072.00**
			Total Amount Deposited on	**05/07/2012**			**5,072.00**

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	201212	FEB 2012	CW Foster Home Continuation (Act 40	Payment	Y	4/3/2012	9,679.00
						4/3/2012	**9,679.00**
			Total Amount Deposited on	**04/05/2012**			**9,679.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201309	OCT 2012	OTH Home Visit Prgm 2nd Round	Payment	N	12/7/2012	29,740.00
						12/7/2012	**29,740.00**
			Total Amount Deposited on	**12/11/2012**			**29,740.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	SEP 2012	OTH Home Visit Prgm 2nd Round	Payment	N	11/6/2012	41,712.00
						11/6/2012	**41,712.00**
			Total Amount Deposited on	**11/09/2012**			**41,712.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	AUG 2012	OTH Home Visit Prgm 2nd Round	Payment	N	10/16/2012	22,217.00
						10/16/2012	**22,217.00**
			Total Amount Deposited on	**10/18/2012**			**22,217.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUL 2012	OTH Home Visit Prgm 2nd Round	Payment	N	9/21/2012	(43,396.00)
9005	201212	JUL 2012	ALL Net Account Receivable Summariz	Payment	N		43,396.00
						9/21/2012	**0.00**
			Total Amount Deposited on	**09/28/2012**			**0.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	JUN 2012	OTH Home Visit Prgm 2nd Round	Payment	N	8/1/2012	48,196.00
						8/1/2012	**48,196.00**
			Total Amount Deposited on	**08/03/2012**			**48,196.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1015	201209	MAY 2012	OTH Home Visit Prgm 2nd Round	Payment	N	7/9/2012	17,666.00
						7/9/2012	**17,666.00**
			Total Amount Deposited on	**07/11/2012**			**17,666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	APR 2012	OTH - Home Visiting Prgm	Payment	N	6/8/2012	(18,702.00)
1015	201209	APR 2012	OTH Home Visit Prgm 2nd Round	Payment	N		58,524.00
						6/8/2012	**39,822.00**
			Total Amount Deposited on	**06/12/2012**			**39,822.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	MAR 2012	OTH - Home Visiting Prgm	Payment	N	5/7/2012	8,888.00
						5/7/2012	**8,888.00**
			Total Amount Deposited on	**05/09/2012**			**8,888.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	N	4/10/2012	1,600.00
						4/10/2012	**1,600.00**
			Total Amount Deposited on	**04/10/2012**			**1,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	FEB 2012	OTH - Home Visiting Prgm	Payment	N	3/26/2012	2,254.00
						3/26/2012	**2,254.00**
			Total Amount Deposited on	**03/30/2012**			**2,254.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	JAN 2012	OTH - Home Visiting Prgm	Payment	N	2/29/2012	2,260.00
						2/29/2012	**2,260.00**
			Total Amount Deposited on	**03/02/2012**			**2,260.00**

Rock County HSD

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1008	201206	DEC 2011	OTH - Home Visiting Prgm	Payment	N	2/23/2012	3,700.00
						2/23/2012	**3,700.00**
			Total Amount Deposited on	**02/29/2012**			**3,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	(6.46)
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		490.56
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		1,575.77
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,580.10
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,561.70
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(200.10)
						12/3/2012	**8,001.57**
			Total Amount Deposited on	**12/05/2012**			**8,001.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	93.79
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,260.59
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		450.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		136.89
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		6,157.72
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(179.65)
						10/31/2012	**9,679.94**
			Total Amount Deposited on	**11/05/2012**			**9,679.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	4,037.29
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		736.23
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,293.29
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		20.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		10,759.19
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		440.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		140.16
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		(205.15)
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(152.35)
						10/2/2012	**18,068.66**
			Total Amount Deposited on	**10/05/2012**			**18,068.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	9/18/2012	113.31
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		406.14
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		977.28
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,629.16
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		352.07
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		22,276.83
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		1,868.98
						9/18/2012	**29,943.77**
			Total Amount Deposited on	**09/20/2012**			**29,943.77**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	196,728.25
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(149.65)
						8/30/2012	**196,578.60**
			Total Amount Deposited on	**09/05/2012**			**196,578.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	116.15
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,074.54
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,993.64
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		137.97
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		316.80
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(220.52)
						7/31/2012	**6,738.58**
			Total Amount Deposited on	**08/06/2012**			**6,738.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	63.64
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,377.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,474.44
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		180.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,972.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(292.50)
						7/2/2012	**3,150.58**
			Total Amount Deposited on	**07/05/2012**			**3,150.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	6/25/2012	67.24
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		25.18
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,584.11
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		(230.40)
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		1,934.59
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(77.10)
						6/25/2012	**9,623.62**
			Total Amount Deposited on	**06/28/2012**			**9,623.62**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,403.09
						6/7/2012	**1,403.09**
			Total Amount Deposited on	**06/12/2012**			**1,403.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/31/2012	77.10
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(77.10)
						5/31/2012	**0.00**
			Total Amount Deposited on	**06/05/2012**			**0.00**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	83.20
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,365.84
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,755.13
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		331.50
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(307.95)
						5/1/2012	**10,567.72**
			Total Amount Deposited on	**05/07/2012**			**10,567.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	49.99
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		0.02
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		693.12
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,859.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,630.40
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		9.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		9,212.00
						4/18/2012	**25,773.53**
			Total Amount Deposited on	**04/20/2012**			**25,773.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	123.94
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,404.74
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		933.32
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		139.71
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,320.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		100.17
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		7,574.90
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(113.10)
						4/3/2012	**11,483.68**
			Total Amount Deposited on	**04/05/2012**			**11,483.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/27/2012	5,259.92
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,259.92)
						2/27/2012	**0.00**
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	92.40
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,285.50
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		287.64
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		72.33
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		23,466.38
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,100.92)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(111.95)
						2/29/2012	**21,991.38**
			Total Amount Deposited on	**03/05/2012**			**21,991.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	113.78
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,779.17)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(949.60)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,013.25)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		41.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,166.67)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		7,953.15
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,199.24)
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		3,412.14
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		46,561.91
						1/12/2012	**55,381.55**
			Total Amount Deposited on	**01/18/2012**			**55,381.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	113.60
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		185.25
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,486.83
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		233.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,013.25)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,166.67)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		407.69
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(247.05)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(22,910.66)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		38,600.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		135.00
						11/7/2012	**15,824.34**
			Total Amount Deposited on	**11/13/2012**			**15,824.34**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,211.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		33,828.01
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(665.84)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,295.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(135.00)
						10/24/2012	**38,533.17**
			Total Amount Deposited on	**10/30/2012**			**38,533.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	8/15/2012	2,894.82
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		12.14
						8/15/2012	**2,906.96**
			Total Amount Deposited on	**08/17/2012**			**2,906.96**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	883.00
						7/30/2012	**883.00**
			Total Amount Deposited on	**08/02/2012**			**883.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,962.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		36,760.41
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(683.94)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		146.14
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(135.00)
						7/24/2012	**40,049.61**
			Total Amount Deposited on	**07/30/2012**			**40,049.61**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y	5/17/2012	3,435.87
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		11.82
						5/17/2012	**3,447.69**
			Total Amount Deposited on	**05/22/2012**			**3,447.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	7,031.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		29,456.93
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(756.11)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		12,886.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		95.44
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(135.00)
						4/25/2012	**48,578.26**
			Total Amount Deposited on	**04/30/2012**			**48,578.26**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	4,632.95
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		24.20
						4/4/2012	**4,657.15**
			Total Amount Deposited on	**04/06/2012**			**4,657.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	3,014.56
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(109.01)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		10.71
						3/27/2012	**2,916.26**
			Total Amount Deposited on	**03/30/2012**			**2,916.26**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	587.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		40,785.34
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(477.08)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		179.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		197.34
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		257.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(171.00)
						1/26/2012	**41,357.60**
			Total Amount Deposited on	**01/30/2012**			**41,357.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,040.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,656.00
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		2,673.00
						12/21/2012	**13,109.00**
			Total Amount Deposited on	**12/28/2012**			**13,109.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,040.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		1,460.00
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		2,572.00
						11/27/2012	**12,812.00**
			Total Amount Deposited on	**11/30/2012**			**12,812.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	7,040.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,776.07
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						10/29/2012	**12,948.07**
			Total Amount Deposited on	**10/31/2012**			**12,948.07**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	7,040.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,653.00
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		2,460.00
						9/20/2012	**12,893.00**
			Total Amount Deposited on	**09/28/2012**			**12,893.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,040.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,963.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						8/28/2012	**14,135.00**
			Total Amount Deposited on	**08/31/2012**			**14,135.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,040.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,689.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		2,530.00
						7/27/2012	**13,999.00**
			Total Amount Deposited on	**07/31/2012**			**13,999.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,040.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		3,179.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						6/25/2012	**14,351.00**
			Total Amount Deposited on	**06/29/2012**			**14,351.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,040.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	APR 2012	DV Support Services	Payment	Y		1,582.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		2,401.00
						5/24/2012	**12,763.00**
			Total Amount Deposited on	**05/31/2012**			**12,763.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,040.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,453.00
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						4/24/2012	**12,625.00**
			Total Amount Deposited on	**04/30/2012**			**12,625.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,040.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,599.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						3/26/2012	**12,771.00**
			Total Amount Deposited on	**03/30/2012**			**12,771.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	3/8/2012	7,040.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,040.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		2,392.00
						3/8/2012	**13,212.00**
			Total Amount Deposited on	**03/09/2012**			**13,212.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	7,343.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,641.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		3,819.00
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		2,509.00
						1/26/2012	**15,312.00**
			Total Amount Deposited on	**01/31/2012**			**15,312.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	3,091.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		541.00
						12/21/2012	**3,632.00**
			Total Amount Deposited on	**12/28/2012**			**3,632.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	4,677.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		1,475.00
						11/27/2012	**6,152.00**
			Total Amount Deposited on	**11/30/2012**			**6,152.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	4,457.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		727.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,591.00
						10/29/2012	**6,775.00**
			Total Amount Deposited on	**10/31/2012**			**6,775.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	10/16/2012	5,691.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,216.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		3,438.00
						10/16/2012	**11,345.00**
			Total Amount Deposited on	**10/18/2012**			**11,345.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,585.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,833.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,863.00
						8/28/2012	**9,281.00**
			Total Amount Deposited on	**08/31/2012**			**9,281.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	3,154.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		5,423.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		3,335.00
						7/27/2012	**11,912.00**
			Total Amount Deposited on	**07/31/2012**			**11,912.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,860.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,628.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,240.00
						6/25/2012	**8,728.00**
			Total Amount Deposited on	**06/29/2012**			**8,728.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	3,864.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,623.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,953.00
						5/24/2012	**8,440.00**
			Total Amount Deposited on	**05/31/2012**			**8,440.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,929.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,960.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		3,892.00
						4/24/2012	**12,781.00**
			Total Amount Deposited on	**04/30/2012**			**12,781.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	3,330.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,858.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,702.00
						3/26/2012	**7,890.00**
			Total Amount Deposited on	**03/30/2012**			**7,890.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,372.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,607.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,520.00
						2/23/2012	**8,499.00**
			Total Amount Deposited on	**02/29/2012**			**8,499.00**

Safe Haven

Agency Code = EN

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201112	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	1,270.00
						1/26/2012	**1,270.00**
			Total Amount Deposited on	**01/31/2012**			**1,270.00**

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	527.00
						12/21/2012	**527.00**
			Total Amount Deposited on	**12/28/2012**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	527.00
						11/27/2012	**527.00**
			Total Amount Deposited on	**11/30/2012**			**527.00**

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	201209	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	527.00
						10/29/2012	**527.00**
			Total Amount Deposited on	**10/31/2012**			**527.00**

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	201209	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	527.00
						9/20/2012	**527.00**
			Total Amount Deposited on	**09/28/2012**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201209	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	527.00
						8/28/2012	**527.00**
			Total Amount Deposited on	**08/31/2012**			**527.00**

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	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y	8/9/2012	527.00
						8/9/2012	**527.00**
			Total Amount Deposited on	**08/13/2012**			**527.00**

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	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	527.00
						6/25/2012	**527.00**
			Total Amount Deposited on	**06/29/2012**			**527.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201209	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	527.00
						5/24/2012	**527.00**
			Total Amount Deposited on	**05/31/2012**			**527.00**

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	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y	5/14/2012	3,162.00
						5/14/2012	**3,162.00**
			Total Amount Deposited on	**05/16/2012**			**3,162.00**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	OCT 2012	ALL Net Account Receivable Summariz	Payment	Y	12/14/2012	631.63
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(631.63)
						12/14/2012	**0.00**
			Total Amount Deposited on	**12/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/29/2012	(360.00)
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		49,052.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		34,333.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		47,075.00
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		394,113.99
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		2,699.28
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		11,500.00
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(809.54)
						10/29/2012	**537,603.73**
9005	201312	SEP 2012	ALL Net Account Receivable Summariz	Payment	Y	10/31/2012	29.68
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(29.68)
						10/31/2012	**0.00**
			Total Amount Deposited on	**11/05/2012**			**537,603.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	ALL Net Account Receivable Summariz	Payment	Y	10/2/2012	76.58
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(76.58)
						10/2/2012	**0.00**
			Total Amount Deposited on	**10/05/2012**			**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	JUL 2012	ALL Net Account Receivable Summariz	Payment	Y	8/30/2012	732.96
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(732.96)
						8/30/2012	**0.00**
			Total Amount Deposited on	**09/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	98.77
						7/31/2012	**98.77**
			Total Amount Deposited on	**08/06/2012**			**98.77**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(9,136.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		10,138.37
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,002.37)
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	272.00
						6/6/2012	**272.00**
			Total Amount Deposited on	**06/11/2012**			**272.00**

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 2012	ALL Net Account Receivable Summariz	Payment	Y	5/31/2012	454.72
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(454.72)
						5/31/2012	**0.00**
			Total Amount Deposited on	**06/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y	5/1/2012	307.84
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(307.84)
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	12,713.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		3,618.34
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		5,358.37
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		8,583.33
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		745.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(9,150.29)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,005.94
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		(5,382.15)
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		411.56
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		500.27
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		3,833.33
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(16,728.11)
						4/18/2012	**6,508.59**
			Total Amount Deposited on	**04/20/2012**			**6,508.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y	4/3/2012	(827.87)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		827.87
						4/3/2012	**0.00**
			Total Amount Deposited on	**04/05/2012**			**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 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(105.40)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		105.40
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(953.47)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(5,358.37)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,291.67)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(3,107.84)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(2,005.94)
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,916.67)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		17,661.38
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(27.42)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	7,725.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		15,419.00
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		74,676.03
						1/12/2012	**97,820.03**
			Total Amount Deposited on	**01/18/2012**			**97,820.03**

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/4/2012	1,090.07
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		12,257.34
						1/4/2012	**13,347.41**
			Total Amount Deposited on	**01/06/2012**			**13,347.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(953.48)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		2,269.66
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		61,121.80
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(4,291.66)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,916.66)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,149.10)
						12/28/2011	**55,080.56**
			Total Amount Deposited on	**01/05/2012**			**55,080.56**

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	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(73,630.26)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		111,561.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		392.00
						11/7/2012	**38,322.74**
			Total Amount Deposited on	**11/13/2012**			**38,322.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	1,671.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		122,937.29
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(584.91)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		12,414.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(392.00)
						10/24/2012	**136,045.38**
			Total Amount Deposited on	**10/30/2012**			**136,045.38**

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	3,145.00
						7/30/2012	**3,145.00**
			Total Amount Deposited on	**08/02/2012**			**3,145.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	3,605.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		128,778.37
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(904.46)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		459.99
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(392.00)
						7/24/2012	**131,546.90**
			Total Amount Deposited on	**07/30/2012**			**131,546.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	6,285.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		132,602.71
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(798.47)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		37,243.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		378.89
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(392.00)
						4/25/2012	**175,319.13**
			Total Amount Deposited on	**04/30/2012**			**175,319.13**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	614.79
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		3.21
						4/4/2012	**618.00**
			Total Amount Deposited on	**04/06/2012**			**618.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Saint.Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,792.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		138,887.75
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(756.93)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		474.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		605.60
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		678.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(429.00)
						1/26/2012	**141,251.42**
			Total Amount Deposited on	**01/30/2012**			**141,251.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	3,963.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,611.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		0.41
						12/3/2012	**14,460.41**
			Total Amount Deposited on	**12/05/2012**			**14,460.41**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	7,007.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3312	201212	SEP 2012	CW Alternative Response Iniative	Payment	Y		125.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(448.35)
						10/31/2012	**16,289.65**
			Total Amount Deposited on	**11/05/2012**			**16,289.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	350.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		9,619.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		5,785.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		11.26
						10/2/2012	**19,720.26**
			Total Amount Deposited on	**10/05/2012**			**19,720.26**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	41,769.43
						9/6/2012	**41,769.43**
			Total Amount Deposited on	**09/10/2012**			**41,769.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	4,472.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		16.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		5,674.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		352.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		470,126.95
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		1.23
						8/30/2012	**484,563.18**
			Total Amount Deposited on	**09/05/2012**			**484,563.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y	7/31/2012	350.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,434.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,500.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,394.64
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		19.15
						7/31/2012	**14,809.99**
			Total Amount Deposited on	**08/06/2012**			**14,809.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	2,941.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		6,200.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,512.00
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		5,173.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(7,453.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		9.50
						7/2/2012	**13,528.70**
			Total Amount Deposited on	**07/05/2012**			**13,528.70**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,514.00
						6/7/2012	**1,514.00**
			Total Amount Deposited on	**06/12/2012**			**1,514.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	20,672.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		8,617.00
						6/6/2012	**29,289.00**
			Total Amount Deposited on	**06/11/2012**			**29,289.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	2,766.92
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		4,950.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		32.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,495.20
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,382.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,991.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,512.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(0.40)
						5/31/2012	**26,015.12**
			Total Amount Deposited on	**06/05/2012**			**26,015.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	3,078.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		7,985.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,207.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		7,974.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,512.00
3561	201212	MAR 2012	CW Children and Families Allocation	Payment	Y		25,480.19
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		10.35
						5/1/2012	**51,132.74**
			Total Amount Deposited on	**05/07/2012**			**51,132.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	700.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		3,670.40
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		116.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		19,850.00
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		(3,073.92)
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		2,877.94
						4/18/2012	**24,140.42**
			Total Amount Deposited on	**04/20/2012**			**24,140.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	2,300.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		5,417.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		6,085.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,512.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		118,382.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		230.45
						4/3/2012	**137,812.45**
			Total Amount Deposited on	**04/05/2012**			**137,812.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	78.41
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(78.41)
						2/29/2012	**0.00**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	92.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,126.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,886.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		16.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,512.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		27,622.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(110.75)
						3/1/2012	**35,143.25**
			Total Amount Deposited on	**03/05/2012**			**35,143.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	2/1/2012	350.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(172.56)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		3,837.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		5.35
						2/1/2012	**4,019.79**
			Total Amount Deposited on	**02/06/2012**			**4,019.79**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,453.58
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		14,977.15
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(712.15)
						1/19/2012	**15,718.58**
			Total Amount Deposited on	**01/24/2012**			**15,718.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y	1/3/2012	3,627.50
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,191.20
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		6,467.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(11,285.70)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**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	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y	12/28/2011	(3,627.50)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(8,364.00)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		11,997.85
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.35)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	456.00
						11/7/2012	**456.00**
			Total Amount Deposited on	**11/13/2012**			**456.00**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	5,066.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		165,051.91
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,895.69)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		14,352.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		559.74
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(456.00)
						10/24/2012	**181,677.96**
			Total Amount Deposited on	**10/30/2012**			**181,677.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(76,571.88)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		4,359.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		116,018.00
						7/30/2012	**43,805.12**
			Total Amount Deposited on	**08/02/2012**			**43,805.12**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	13,658.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		138,278.01
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,735.30)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		340.67
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(456.00)
						7/24/2012	**147,085.38**
			Total Amount Deposited on	**07/30/2012**			**147,085.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	30,628.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		154,881.10
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,420.97)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		43,057.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		699.10
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(456.00)
						4/25/2012	**226,388.23**
			Total Amount Deposited on	**04/30/2012**			**226,388.23**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	44,865.10
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,654.42)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		94.82
						4/4/2012	**43,305.50**
			Total Amount Deposited on	**04/06/2012**			**43,305.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,984.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		133,575.74
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,375.51)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(345.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		557.86
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(433.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(503.00)
						1/26/2012	**136,461.09**
			Total Amount Deposited on	**01/30/2012**			**136,461.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	1,066.46
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		46.91
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,837.13
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		(50.00)
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		45.90
						12/3/2012	**5,706.40**
			Total Amount Deposited on	**12/05/2012**			**5,706.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	4,908.50
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		937.50
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		8,885.77
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		504.22
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		299.12
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,774.47
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		368.55
5102	201212	SEP 2012	CW Domestic Abuse Program	Payment	Y		1,661.19
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		35.85
						10/31/2012	**19,375.17**
			Total Amount Deposited on	**11/05/2012**			**19,375.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	1,389.54
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,286.57
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,184.29
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		649.50
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,803.40
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		260.29
5102	201212	AUG 2012	CW Domestic Abuse Program	Payment	Y		1,651.61
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		2,152.03
						10/2/2012	**12,377.23**
			Total Amount Deposited on	**10/05/2012**			**12,377.23**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	25,010.00
						9/6/2012	**25,010.00**
			Total Amount Deposited on	**09/10/2012**			**25,010.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	230.68
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,701.98
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,162.93
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		590.58
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		548.27
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		227,873.19
5102	201212	JUL 2012	CW Domestic Abuse Program	Payment	Y		1,015.03
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		198.95
						8/30/2012	**239,521.61**
			Total Amount Deposited on	**09/05/2012**			**239,521.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	792.95
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		4,747.23
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,934.58
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,238.62
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		(220.00)
5102	201212	JUN 2012	CW Domestic Abuse Program	Payment	Y		1,320.75
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		50.70
						7/31/2012	**12,064.83**
			Total Amount Deposited on	**08/06/2012**			**12,064.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	577.44
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		3,347.79
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,479.99
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,513.04
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		94.74
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,023.00)
5102	201212	MAY 2012	CW Domestic Abuse Program	Payment	Y		1,650.75
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(94.70)
						7/2/2012	**8,966.05**
			Total Amount Deposited on	**07/05/2012**			**8,966.05**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	889.96
						6/6/2012	**889.96**
			Total Amount Deposited on	**06/11/2012**			**889.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	192.04
						6/5/2012	**192.04**
			Total Amount Deposited on	**06/08/2012**			**192.04**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	788.64
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		3,908.17
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,412.19
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,336.51
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		594.86
5102	201212	APR 2012	CW Domestic Abuse Program	Payment	Y		1,320.82
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		50.85
						5/31/2012	**13,612.04**
			Total Amount Deposited on	**06/05/2012**			**13,612.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	648.65
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,307.45
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,066.01
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.50
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,757.36
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		198.66
5102	201212	MAR 2012	CW Domestic Abuse Program	Payment	Y		1,320.74
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		105.00
						5/1/2012	**8,678.37**
			Total Amount Deposited on	**05/07/2012**			**8,678.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	590.57
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,298.25
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,506.76
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,032.84
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		11,939.44
5102	201212	FEB 2012	CW Domestic Abuse Program	Payment	Y		1,320.53
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		328.91
						4/3/2012	**23,217.30**
			Total Amount Deposited on	**04/05/2012**			**23,217.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	181.72
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		3,250.66
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,319.87
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		993.66
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		69,622.35
5102	201212	JAN 2012	CW Domestic Abuse Program	Payment	Y		1,700.70
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		159.90
						2/29/2012	**83,228.86**
			Total Amount Deposited on	**03/05/2012**			**83,228.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	848.67
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		9,095.79
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		19.88
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		568.03
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		36.75
						2/1/2012	**10,569.12**
			Total Amount Deposited on	**02/06/2012**			**10,569.12**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	1,241.39
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,431.09
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		19.87
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		25.72
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		49.50
						12/28/2011	**4,767.57**
			Total Amount Deposited on	**01/05/2012**			**4,767.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(34,339.80)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		52,030.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		178.00
						11/7/2012	**17,868.20**
			Total Amount Deposited on	**11/13/2012**			**17,868.20**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	346.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		76,630.24
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(531.39)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,790.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(178.00)
						10/24/2012	**82,056.85**
			Total Amount Deposited on	**10/30/2012**			**82,056.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	276.00
						7/30/2012	**276.00**
			Total Amount Deposited on	**08/02/2012**			**276.00**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,836.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		67,562.03
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(449.94)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		263.62
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(178.00)
						7/24/2012	**69,033.71**
			Total Amount Deposited on	**07/30/2012**			**69,033.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	3,604.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		81,599.07
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,329.61)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,370.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		240.33
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(178.00)
						4/25/2012	**101,305.79**
			Total Amount Deposited on	**04/30/2012**			**101,305.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	511.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		68,672.62
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(855.78)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(95.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		330.26
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(115.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(230.00)
						1/26/2012	**68,218.10**
			Total Amount Deposited on	**01/30/2012**			**68,218.10**

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1432	201206	JUN 2012	YA Student Costs	Payment	Y	7/27/2012	9,900.00
						7/27/2012	**9,900.00**
			Total Amount Deposited on	**07/31/2012**			**9,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	27,000.00
						7/27/2012	**27,000.00**
			Total Amount Deposited on	**07/31/2012**			**27,000.00**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	NOV 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	12/21/2012	23,165.47
						12/21/2012	**23,165.47**
			Total Amount Deposited on	**12/28/2012**			**23,165.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	11/29/2012	5,505.45
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		410,090.62
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,047.00)
2328	201212	NOV 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		102,792.47
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		163,114.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(55.00)
						11/29/2012	**680,400.54**
			Total Amount Deposited on	**12/05/2012**			**680,400.54**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	OCT 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	11/27/2012	28,970.91
						11/27/2012	**28,970.91**
			Total Amount Deposited on	**11/30/2012**			**28,970.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	10/29/2012	4,500.71
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		401,635.55
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		229,636.67
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		196,905.24
						10/29/2012	**832,678.17**
			Total Amount Deposited on	**11/05/2012**			**832,678.17**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	SEP 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	10/26/2012	8,629.98
						10/26/2012	**8,629.98**
			Total Amount Deposited on	**10/31/2012**			**8,629.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	10/1/2012	2,429.99
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		38,488.82
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		475,225.63
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(883.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		216,051.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		242,158.64
						10/1/2012	**973,471.08**
			Total Amount Deposited on	**10/05/2012**			**973,471.08**

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201306	AUG 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	9/20/2012	22,770.41
6070	201306	JUL 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N		24,061.88
						9/20/2012	**46,832.29**
			Total Amount Deposited on	**09/28/2012**			**46,832.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	N	9/6/2012	62,174.06
						9/6/2012	**62,174.06**
			Total Amount Deposited on	**09/10/2012**			**62,174.06**

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 2012	W2R RCMA ADMIN	Payment	Y	8/29/2012	8,173.95
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		148,514.33
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		529,554.29
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(987.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		125,720.72
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		180,891.53
						8/29/2012	**991,867.82**
			Total Amount Deposited on	**09/05/2012**			**991,867.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y	7/30/2012	5,128.70
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		99,925.82
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		593,821.37
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		168,734.25
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		57,181.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(60.00)
						7/30/2012	**924,731.14**
			Total Amount Deposited on	**08/06/2012**			**924,731.14**

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 2012	W2R RCMA ADMIN	Payment	Y	6/28/2012	6,575.05
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		138,625.19
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		573,304.03
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		107,853.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		122,316.00
						6/28/2012	**948,673.27**
			Total Amount Deposited on	**07/05/2012**			**948,673.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6071	201206	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	N	6/25/2012	98,779.90
						6/25/2012	**98,779.90**
			Total Amount Deposited on	**06/29/2012**			**98,779.90**

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 2012	W2R RCMA ADMIN	Payment	Y	5/30/2012	5,729.40
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		155,034.28
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		630,306.16
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		132,088.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		126,926.23
						5/30/2012	**1,050,084.07**
			Total Amount Deposited on	**06/05/2012**			**1,050,084.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	4/30/2012	4,262.12
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		127,615.53
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		731,249.45
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,230.00)
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		73,813.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		132,334.50
						4/30/2012	**1,068,044.60**
			Total Amount Deposited on	**05/07/2012**			**1,068,044.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	3/30/2012	17,653.52
						3/30/2012	**17,653.52**
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/2/2012	7,250.65
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		103,631.79
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		605,506.72
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(2,528.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		59,404.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,966.00
						4/2/2012	**811,231.16**
			Total Amount Deposited on	**04/05/2012**			**828,884.68**

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	JAN 2012	CTF Child Abuse & Neglect CBCAP	Payment	N	3/27/2012	(110,498.66)
6071	201206	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	N		28,547.38
6071	201206	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	N		110,498.66
						3/27/2012	**28,547.38**
			Total Amount Deposited on	**03/30/2012**			**28,547.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SDC Social Development Commission

Agency Code = 7F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y	2/28/2012	102,041.51
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		668,103.24
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(1,459.49)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		83,121.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		305,047.52
						2/28/2012	**1,156,853.78**
			Total Amount Deposited on	**03/05/2012**			**1,156,853.78**

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	JAN 2012	CTF Child Abuse & Neglect CBCAP	Payment	N	2/23/2012	28,031.81
						2/23/2012	**28,031.81**
			Total Amount Deposited on	**02/29/2012**			**28,031.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2R RCMA ADMIN	Payment	Y	1/31/2012	3,789.41
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		85,946.06
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		598,422.32
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,727.00)
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		298,176.57
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		56,937.00
						1/31/2012	**1,041,544.36**
			Total Amount Deposited on	**02/06/2012**			**1,041,544.36**

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	DEC 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	1/26/2012	23,350.88
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	N		(8,867.83)
						1/26/2012	**14,483.05**
			Total Amount Deposited on	**01/31/2012**			**14,483.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	CTF Child Abuse & Neglect CBCAP	Payment	N	1/17/2012	(8,867.83)
9005	201212	NOV 2011	ALL Net Account Receivable Summariz	Payment	N		8,867.83
						1/17/2012	**0.00**
			Total Amount Deposited on	**01/19/2012**			**0.00**

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 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	3,088.55
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		80,739.77
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		610,694.43
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(1,931.33)
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		29,712.50
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		314,803.06
						12/28/2011	**1,037,106.98**
			Total Amount Deposited on	**01/05/2012**			**1,037,106.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	REF TAG	Payment	Y	12/21/2012	906.00
7056	201212	NOV 2012	REF Social Services	Payment	Y		1,000.00
						12/21/2012	**1,906.00**
			Total Amount Deposited on	**12/28/2012**			**1,906.00**

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	201212	OCT 2012	REF TAG	Payment	Y	11/27/2012	3,406.00
7056	201212	OCT 2012	REF Social Services	Payment	Y		2,500.00
						11/27/2012	**5,906.00**
			Total Amount Deposited on	**11/30/2012**			**5,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	REF TAG	Payment	Y	10/29/2012	3,406.00
7056	201212	SEP 2012	REF Social Services	Payment	Y		2,500.00
						10/29/2012	**5,906.00**
			Total Amount Deposited on	**10/31/2012**			**5,906.00**

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	201212	AUG 2012	REF TAG	Payment	Y	9/21/2012	3,406.00
7056	201212	AUG 2012	REF Social Services	Payment	Y		2,500.00
						9/21/2012	**5,906.00**
			Total Amount Deposited on	**09/28/2012**			**5,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	REF TAG	Payment	Y	8/28/2012	3,406.00
7056	201212	JUL 2012	REF Social Services	Payment	Y		2,500.00
						8/28/2012	**5,906.00**
			Total Amount Deposited on	**08/31/2012**			**5,906.00**

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	201212	JUN 2012	REF TAG	Payment	Y	7/27/2012	3,406.00
7056	201212	JUN 2012	REF Social Services	Payment	Y		2,500.00
						7/27/2012	**5,906.00**
			Total Amount Deposited on	**07/31/2012**			**5,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	REF TAG	Payment	Y	6/25/2012	3,406.00
7056	201212	MAY 2012	REF Social Services	Payment	Y		2,500.00
						6/25/2012	**5,906.00**
			Total Amount Deposited on	**06/29/2012**			**5,906.00**

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	201212	APR 2012	REF TAG	Payment	Y	5/24/2012	3,406.00
7056	201212	APR 2012	REF Social Services	Payment	Y		2,500.00
						5/24/2012	**5,906.00**
			Total Amount Deposited on	**05/31/2012**			**5,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	REF TAG	Payment	Y	4/24/2012	3,406.00
7056	201212	MAR 2012	REF Social Services	Payment	Y		2,500.00
						4/24/2012	**5,906.00**
			Total Amount Deposited on	**04/30/2012**			**5,906.00**

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	201212	FEB 2012	REF TAG	Payment	Y	3/26/2012	3,406.00
7056	201212	FEB 2012	REF Social Services	Payment	Y		2,500.00
						3/26/2012	**5,906.00**
			Total Amount Deposited on	**03/30/2012**			**5,906.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	REF TAG	Payment	Y	2/23/2012	3,307.00
7056	201212	JAN 2012	REF Social Services	Payment	Y		2,500.00
						2/23/2012	**5,807.00**
			Total Amount Deposited on	**02/29/2012**			**5,807.00**

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	201212	JAN 2012	REF TAG	Prepayment	Y	2/20/2012	5,000.00
7056	201212	JAN 2012	REF Social Services	Prepayment	Y		3,000.00
						2/20/2012	**8,000.00**
			Total Amount Deposited on	**02/22/2012**			**8,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF TAG	Payment	Y	2/7/2012	14,372.55
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,341.50)
						2/7/2012	**7,031.05**
			Total Amount Deposited on	**02/09/2012**			**7,031.05**

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	DEC 2011	REF TAG	Payment	Y	1/26/2012	(3,670.75)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,670.75
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	1,846.66
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		1,047.26
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		5,095.91
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		8,149.67
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		618.00
3561	201212	OCT 2012	CW Children and Families Allocation	Payment	Y		16,175.33
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,193.50)
						12/3/2012	**31,739.33**
			Total Amount Deposited on	**12/05/2012**			**31,739.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	89.26
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		2,538.87
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		8,188.85
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		609.20
3561	201212	SEP 2012	CW Children and Families Allocation	Payment	Y		38,417.60
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		36.60
						10/31/2012	**49,880.38**
			Total Amount Deposited on	**11/05/2012**			**49,880.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	108.15
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,420.37
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		859.59
3561	201212	AUG 2012	CW Children and Families Allocation	Payment	Y		61,650.96
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		47.70
						10/2/2012	**71,806.77**
			Total Amount Deposited on	**10/05/2012**			**71,806.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	62.58
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,491.42
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		8.25
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		5,818.25
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		603.49
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		218,573.05
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		48.15
						8/30/2012	**227,605.19**
			Total Amount Deposited on	**09/05/2012**			**227,605.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y	7/31/2012	40.93
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,623.13
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		109.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,834.91
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		351.06
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,540.90)
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		48.15
						7/31/2012	**5,466.28**
			Total Amount Deposited on	**08/06/2012**			**5,466.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,028.49
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,790.38
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		5,549.65
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		352.96
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(5,411.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,678.71)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		368.23
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	134.94
						6/7/2012	**134.94**
			Total Amount Deposited on	**06/12/2012**			**134.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	6/6/2012	2,304.24
						6/6/2012	**2,304.24**
			Total Amount Deposited on	**06/11/2012**			**2,304.24**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,099.23
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,099.23)
						6/5/2012	**0.00**
			Total Amount Deposited on	**06/08/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y	5/31/2012	128.69
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		843.03
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		247.75
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,891.78
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		351.33
9005	201312	APR 2012	ALL Net Account Receivable Summariz	Payment	Y		(7,507.43)
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		44.85
						5/31/2012	**(0.00)**
			Total Amount Deposited on	**06/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	22.50
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		29.54
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,671.62
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,784.19
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		70.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		350.61
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(20,632.19)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(16.27)
						5/1/2012	**0.00**
			Total Amount Deposited on	**05/07/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	481.39
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		15.82
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		10.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(227.98)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		36,458.46
						4/18/2012	**36,737.69**
			Total Amount Deposited on	**04/20/2012**			**36,737.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y	4/3/2012	74.07
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		3,673.42
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		23,066.79
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		526.01
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		37,230.48
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(677.77)
						4/3/2012	**69,613.00**
			Total Amount Deposited on	**04/05/2012**			**69,613.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201112	DEC 2011	CW Children & Families Allocations	Payment	Y	2/27/2012	36,737.69
						2/27/2012	**36,737.69**
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y	2/29/2012	33.61
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,266.18
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,546.52
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		89.91
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		14,143.63
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		61.15
						2/29/2012	**19,141.00**
			Total Amount Deposited on	**03/05/2012**			**55,878.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(1,431.22)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		206.35
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		403.71
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,000.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		3,367.23
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		374.78
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		0.85
						2/1/2012	**961.70**
			Total Amount Deposited on	**02/06/2012**			**961.70**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	2,422.38
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		10,611.76
						1/19/2012	**13,034.14**
			Total Amount Deposited on	**01/24/2012**			**13,034.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/4/2012	6,952.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		12,232.19
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		77,061.17
						1/4/2012	**96,245.86**
			Total Amount Deposited on	**01/06/2012**			**96,245.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	7,222.10
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		136.92
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(403.71)
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		40.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		960.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(850.64)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		368.28
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		0.10
						12/28/2011	**7,473.05**
			Total Amount Deposited on	**01/05/2012**			**7,473.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(46,804.56)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		70,916.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		246.00
						11/7/2012	**24,357.44**
			Total Amount Deposited on	**11/13/2012**			**24,357.44**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	458.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		69,813.87
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,374.82)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		7,892.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(246.00)
						10/24/2012	**75,543.05**
			Total Amount Deposited on	**10/30/2012**			**75,543.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,324.00
						7/30/2012	**1,324.00**
			Total Amount Deposited on	**08/02/2012**			**1,324.00**

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	843.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		65,315.24
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,547.09)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		213.45
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(246.00)
						7/24/2012	**62,578.60**
			Total Amount Deposited on	**07/30/2012**			**62,578.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,414.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		57,438.95
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,385.39)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		23,674.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		152.54
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(246.00)
						4/25/2012	**81,048.10**
			Total Amount Deposited on	**04/30/2012**			**81,048.10**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	11,373.04
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		9.27
						4/4/2012	**11,382.31**
			Total Amount Deposited on	**04/06/2012**			**11,382.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	423.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		71,941.89
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,924.83)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(188.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		315.70
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(236.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(270.00)
						1/26/2012	**68,061.76**
			Total Amount Deposited on	**01/30/2012**			**68,061.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	OCT 2012	W2R RCMA ADMIN	Payment	Y	12/3/2012	417.00
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		3,496.00
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		212.00
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,832.00
0700	201212	OCT 2012	CF Children First	Payment	Y		800.00
0831	201212	OCT 2012	CC Certification	Payment	Y		(190.00)
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		10,167.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		5,843.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		22,315.00
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		4,226.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,476.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,247.20
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		15,920.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,682.36)
						12/3/2012	**75,078.84**
			Total Amount Deposited on	**12/05/2012**			**75,078.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2012	W2R RCMA ADMIN	Payment	Y	10/31/2012	413.00
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y		4,146.00
0500	201306	SEP 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		1,188.00
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,914.00
0700	201212	SEP 2012	CF Children First	Payment	Y		800.00
0831	201212	SEP 2012	CC Certification	Payment	Y		290.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		10,665.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		4,886.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		14,089.00
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		6,246.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,200.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		1,956.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		14,914.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		910.40
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,539.48)
						10/31/2012	**80,423.72**
			Total Amount Deposited on	**11/05/2012**			**80,423.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	AUG 2012	W2R RCMA ADMIN	Payment	Y	10/2/2012	96.00
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y		1,598.00
0500	201306	AUG 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		242.00
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,020.00
0700	201212	AUG 2012	CF Children First	Payment	Y		400.00
0831	201212	AUG 2012	CC Certification	Payment	Y		477.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		10,948.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		5,530.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		27,413.00
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		2,188.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,157.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,624.80
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		15,202.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(159.38)
						10/2/2012	**84,874.42**
			Total Amount Deposited on	**10/05/2012**			**84,874.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	112,886.00
						9/6/2012	**112,886.00**
			Total Amount Deposited on	**09/10/2012**			**112,886.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2012	W2R RCMA ADMIN	Payment	Y	8/30/2012	322.00
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y		944.00
0500	201306	JUL 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		87.00
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		57.00
0700	201212	JUL 2012	CF Children First	Payment	Y		4,000.00
0831	201212	JUL 2012	CC Certification	Payment	Y		42.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		11,955.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		5,401.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		36,452.00
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		4,488.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,618.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		39,470.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,327.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		15,924.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,028,531.01
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(102.32)
						8/30/2012	**1,161,584.89**
			Total Amount Deposited on	**09/05/2012**			**1,161,584.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUN 2012	W2R RCMA ADMIN	Payment	Y	7/31/2012	35.00
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y		1,175.00
0500	201306	JUN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		35.00
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		2,125.00
0700	201212	JUN 2012	CF Children First	Payment	Y		(800.00)
0831	201212	JUN 2012	CC Certification	Payment	Y		533.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		9,930.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		7,087.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		5,945.00
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		7,290.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,716.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		3,016.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		15,675.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,284.35
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(103.27)
						7/31/2012	**65,943.08**
			Total Amount Deposited on	**08/06/2012**			**65,943.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAY 2012	W2R RCMA ADMIN	Payment	Y	7/2/2012	34.00
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0700	201212	MAY 2012	CF Children First	Payment	Y		2,400.00
0831	201212	MAY 2012	CC Certification	Payment	Y		659.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		10,323.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		5,015.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		21,799.00
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		4,723.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,234.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,810.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		2,754.40
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		14,993.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,639.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(14,923.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		110.50
						7/2/2012	**73,911.90**
			Total Amount Deposited on	**07/05/2012**			**73,911.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	MAY 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	614.00
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		57.00
						6/26/2012	**671.00**
			Total Amount Deposited on	**06/29/2012**			**671.00**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	1,555.00
						6/7/2012	**1,555.00**
			Total Amount Deposited on	**06/12/2012**			**1,555.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	2,733.00
						6/5/2012	**2,733.00**
			Total Amount Deposited on	**06/08/2012**			**2,733.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	APR 2012	W2R RCMA ADMIN	Payment	Y	5/31/2012	34.00
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0500	201306	APR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		253.00
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		140.00
0700	201212	APR 2012	CF Children First	Payment	Y		2,400.00
0831	201212	APR 2012	CC Certification	Payment	Y		906.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		6,025.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		9,295.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		20,925.00
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		4,740.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,348.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		50.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,607.20
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		14,751.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,612.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		162.05
						5/31/2012	**68,554.25**
			Total Amount Deposited on	**06/05/2012**			**68,554.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3346	201112	DEC 2011	CW CQI - Case Review	Payment	Y	5/8/2012	113.00
						5/8/2012	**113.00**
			Total Amount Deposited on	**05/11/2012**			**113.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	MAR 2012	W2R RCMA ADMIN	Payment	Y	5/1/2012	33.00
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0500	201306	MAR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		29.00
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		36.00
0700	201212	MAR 2012	CF Children First	Payment	Y		(800.00)
0831	201212	MAR 2012	CC Certification	Payment	Y		419.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		10,554.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		6,150.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		25,838.00
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		4,749.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,470.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		100.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,822.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		15,376.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,946.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		522.80
						5/1/2012	**76,551.20**
			Total Amount Deposited on	**05/07/2012**			**76,551.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	17,689.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		88.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(263.00)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		37.00
						4/18/2012	**17,551.00**
			Total Amount Deposited on	**04/20/2012**			**17,551.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/3/2012	33.00
0133	201212	JAN 2012	W2R RCMA ADMIN	Payment	Y		59.00
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y		1,306.00
0134	201212	JAN 2012	W2R Refugee Cash Assistance	Payment	Y		2,075.00
0500	201306	FEB 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		(20.00)
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		(105.00)
0700	201212	JAN 2012	CF Children First	Payment	Y		2,800.00
0831	201212	FEB 2012	CC Certification	Payment	Y		550.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		9,318.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		5,431.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		6,895.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		34,431.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		32,121.00
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y		6,982.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,504.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		(3,791.00)
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,595.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		16,000.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,867.00
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		370.79

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
						4/3/2012	**126,011.99**
			Total Amount Deposited on	**04/05/2012**			**126,011.99**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	114.00
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		170.00
						3/27/2012	**284.00**
			Total Amount Deposited on	**03/30/2012**			**284.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/29/2012	253.00
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		415.00
0831	201212	JAN 2012	CC Certification	Payment	Y		1,002.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		8,565.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		8,416.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		24,816.00
2312	201212	JAN 2012	CC Contracted Child Care -Services	Payment	Y		4,687.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,962.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,891.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,404.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		16,360.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,770.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		153,943.97
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(155.40)
						2/29/2012	**236,329.57**
			Total Amount Deposited on	**03/05/2012**			**236,329.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	DEC 2011	W2R RCMA ADMIN	Payment	Y	2/1/2012	37.00
0134	201212	DEC 2011	W2R Refugee Cash Assistance	Payment	Y		2,336.00
0500	201306	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y		250.00
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		1,174.00
0700	201212	DEC 2011	CF Children First	Payment	Y		(800.00)
0831	201112	DEC 2011	CC Certification	Payment	Y		624.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		5,602.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		3,450.00
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		5,309.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,318.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		290.13
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,879.02)
						2/1/2012	**23,860.11**
			Total Amount Deposited on	**02/06/2012**			**23,860.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	9,270.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		27,876.52
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		230,915.96
						1/12/2012	**268,062.48**
			Total Amount Deposited on	**01/18/2012**			**268,062.48**

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/4/2012	3,512.44
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		21,651.47
						1/4/2012	**25,163.91**
			Total Amount Deposited on	**01/06/2012**			**25,163.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	NOV 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	83.00
0134	201212	NOV 2011	W2R Refugee Cash Assistance	Payment	Y		2,333.00
0700	201212	NOV 2011	CF Children First	Payment	Y		1,600.00
0831	201112	NOV 2011	CC Certification	Payment	Y		1,182.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		6,447.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		5,126.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		25,406.00
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		7,149.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,465.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		224.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		1,717.94
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(127.47)
						12/28/2011	**57,605.47**
			Total Amount Deposited on	**01/05/2012**			**57,605.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(135,325.74)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		205,039.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		734.00
						11/7/2012	**70,447.26**
			Total Amount Deposited on	**11/13/2012**			**70,447.26**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	4,002.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		206,359.54
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,392.13)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		22,817.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,439.71
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(734.00)
						10/24/2012	**230,492.12**
			Total Amount Deposited on	**10/30/2012**			**230,492.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	8,884.00
						7/30/2012	**8,884.00**
			Total Amount Deposited on	**08/02/2012**			**8,884.00**

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	13,234.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		214,326.88
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,756.46)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,147.43
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(734.00)
						7/24/2012	**224,217.85**
			Total Amount Deposited on	**07/30/2012**			**224,217.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	39,742.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		210,215.47
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(5,892.00)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		68,449.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,979.24
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(734.00)
						4/25/2012	**313,759.71**
			Total Amount Deposited on	**04/30/2012**			**313,759.71**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	3,004.32
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1.11
						3/27/2012	**3,005.43**
			Total Amount Deposited on	**03/30/2012**			**3,005.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,519.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		196,232.18
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,341.52)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		871.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		1,329.05
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		1,246.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(794.00)
						1/26/2012	**199,061.71**
			Total Amount Deposited on	**01/30/2012**			**199,061.71**

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	201312	SEP 2012	REF Refugee Health Screening	Payment	Y	10/29/2012	3,595.00
						10/29/2012	**3,595.00**
			Total Amount Deposited on	**10/31/2012**			**3,595.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	JAN 2012	REF Refugee Health Screening	Payment	Y	2/23/2012	1,100.00
						2/23/2012	**1,100.00**
			Total Amount Deposited on	**02/29/2012**			**1,100.00**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	6,218.48
						11/27/2012	**6,218.48**
			Total Amount Deposited on	**11/30/2012**			**6,218.48**

Silver Spring Neighborhood Center

Agency Code = GX

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/24/2012	7,853.66
						10/24/2012	**7,853.66**
			Total Amount Deposited on	**10/30/2012**			**7,853.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	1,407.71
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,006.92
						9/25/2012	**13,414.63**
			Total Amount Deposited on	**09/28/2012**			**13,414.63**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	1,707.59
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,354.36
						8/23/2012	**22,061.95**
			Total Amount Deposited on	**08/30/2012**			**22,061.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	2,943.48
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		17,678.64
						7/24/2012	**20,622.12**
			Total Amount Deposited on	**07/30/2012**			**20,622.12**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	2,735.53
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		25,951.98
						6/26/2012	**28,687.51**
			Total Amount Deposited on	**06/29/2012**			**28,687.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	2,987.46
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,898.77
						5/23/2012	**34,886.23**
			Total Amount Deposited on	**05/30/2012**			**34,886.23**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	2,491.34
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		42,339.71
						4/25/2012	**44,831.05**
			Total Amount Deposited on	**04/30/2012**			**44,831.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	3,559.15
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		43,688.45
						3/27/2012	**47,247.60**
			Total Amount Deposited on	**03/30/2012**			**47,247.60**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	3,261.21
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		41,920.67
						2/23/2012	**45,181.88**
			Total Amount Deposited on	**02/29/2012**			**45,181.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	4,755.90
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		46,643.49
						1/25/2012	**51,399.39**
			Total Amount Deposited on	**01/30/2012**			**51,399.39**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	233,219.77
						12/21/2012	**233,219.77**
			Total Amount Deposited on	**12/28/2012**			**233,219.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	324,609.88
						11/27/2012	**324,609.88**
			Total Amount Deposited on	**11/30/2012**			**324,609.88**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	183,198.89
						10/29/2012	**183,198.89**
			Total Amount Deposited on	**10/31/2012**			**183,198.89**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	127,930.90
						9/20/2012	**127,930.90**
			Total Amount Deposited on	**09/28/2012**			**127,930.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	80,805.28
						8/28/2012	**80,805.28**
			Total Amount Deposited on	**08/31/2012**			**80,805.28**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	97,880.64
						7/27/2012	**97,880.64**
			Total Amount Deposited on	**07/31/2012**			**97,880.64**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	92,060.99
						6/25/2012	**92,060.99**
			Total Amount Deposited on	**06/29/2012**			**92,060.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	146,111.49
						5/24/2012	**146,111.49**
			Total Amount Deposited on	**05/31/2012**			**146,111.49**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	14,833.18
						4/24/2012	**14,833.18**
			Total Amount Deposited on	**04/30/2012**			**14,833.18**

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	4/10/2012	262,262.53
						4/10/2012	**262,262.53**
			Total Amount Deposited on	**04/10/2012**			**262,262.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	206,109.97
						3/26/2012	**206,109.97**
			Total Amount Deposited on	**03/30/2012**			**206,109.97**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	145,599.97
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(21,493.40)
						2/23/2012	**124,106.57**
			Total Amount Deposited on	**02/29/2012**			**124,106.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	(21,493.40)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		21,493.40
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

Social Development Commission

Agency Code = GT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	313,790.40
						12/22/2011	**313,790.40**
			Total Amount Deposited on	**01/03/2012**			**313,790.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	12/21/2012	26,304.00
6000	201212	NOV 2012	DV Basic Services	Payment	Y		13,681.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,831.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		3,870.00
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		6,207.00
						12/21/2012	**52,893.00**
			Total Amount Deposited on	**12/28/2012**			**52,893.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	OCT 2012	DV BMCW Domestic Violence Education	Payment	Y	11/27/2012	13,906.00
6000	201212	OCT 2012	DV Basic Services	Payment	Y		13,868.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,906.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		9,144.00
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		4,730.00
						11/27/2012	**43,554.00**
			Total Amount Deposited on	**11/30/2012**			**43,554.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	DV BMCW Domestic Violence Education	Payment	Y	10/29/2012	14,020.00
6000	201212	SEP 2012	DV Basic Services	Payment	Y		14,439.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		2,578.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		11,131.00
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		4,345.00
						10/29/2012	**46,513.00**
			Total Amount Deposited on	**10/31/2012**			**46,513.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	AUG 2012	DV BMCW Domestic Violence Education	Payment	Y	10/16/2012	20,335.00
6000	201212	AUG 2012	DV Basic Services	Payment	Y		17,300.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,825.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		7,940.00
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		6,265.00
						10/16/2012	**53,665.00**
			Total Amount Deposited on	**10/18/2012**			**53,665.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	DV BMCW Domestic Violence Education	Payment	Y	8/28/2012	11,498.00
6000	201212	JUL 2012	DV Basic Services	Payment	Y		12,172.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,307.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,668.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		6,866.00
						8/28/2012	**34,511.00**
			Total Amount Deposited on	**08/31/2012**			**34,511.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y	8/1/2012	10,503.00
6000	201212	JUN 2012	DV Basic Services	Payment	Y		12,057.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		3,266.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,094.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		4,370.00
						8/1/2012	**32,290.00**
			Total Amount Deposited on	**08/03/2012**			**32,290.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y	7/27/2012	13,067.00
6000	201212	MAY 2012	DV Basic Services	Payment	Y		13,094.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		3,850.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		4,349.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		4,489.00
						7/27/2012	**38,849.00**
			Total Amount Deposited on	**07/31/2012**			**38,849.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	APR 2012	DV BMCW Domestic Violence Education	Payment	Y	6/25/2012	9,195.00
6000	201212	APR 2012	DV Basic Services	Payment	Y		12,256.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		4,832.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,105.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		4,590.00
						6/25/2012	**32,978.00**
			Total Amount Deposited on	**06/29/2012**			**32,978.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	DV BMCW Domestic Violence Education	Payment	Y	5/7/2012	9,383.00
6000	201212	MAR 2012	DV Basic Services	Payment	Y		17,968.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		7,119.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,638.00
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		6,533.00
						5/7/2012	**43,641.00**
			Total Amount Deposited on	**05/09/2012**			**43,641.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	FEB 2012	DV BMCW Domestic Violence Education	Payment	Y	4/10/2012	11,168.00
6000	201212	FEB 2012	DV Basic Services	Payment	Y		13,364.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		4,633.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,033.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		3,726.00
						4/10/2012	**34,924.00**
			Total Amount Deposited on	**04/10/2012**			**34,924.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	DV BMCW Domestic Violence Education	Payment	Y	3/7/2012	11,260.00
6000	201212	JAN 2012	DV Basic Services	Payment	Y		13,607.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		4,317.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		5,128.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		3,935.00
						3/7/2012	**38,247.00**
			Total Amount Deposited on	**03/09/2012**			**38,247.00**

Sojourner Family Peace Center

Agency Code = EA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	DEC 2011	DV BMCW Domestic Violence Education	Payment	Y	2/7/2012	13,136.00
6000	201112	DEC 2011	DV Basic Services	Payment	Y		15,171.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,621.00
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		2,203.00
						2/7/2012	**32,131.00**
			Total Amount Deposited on	**02/09/2012**			**32,131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201309	NOV 2012	TR Child Care Certification	Payment	Y	12/26/2012	1,000.00
0840	201309	NOV 2012	Fraud Prevention and Investigation	Payment	Y		500.00
0852	201309	NOV 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		3,167.30
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		2,860.00
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(3,039.30)
5380	201309	NOV 2012	TR Kinship Care & Long Term Care As	Payment	Y		166.79
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(22,451.85)
9005	201312	NOV 2012	ALL Net Accounts Receivable Summari	Payment	Y		(7,694.09)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		25,491.15
						12/26/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	11/27/2012	6,460.00
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		1,000.00
5145	201209	SEP 2012	TR Dom Abuse Supp Serv	Payment	Y		1,862.37
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		660.00
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y		3,039.30
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		688.69
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		40,966.92
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		22,451.85
						11/27/2012	**77,129.13**
			Total Amount Deposited on	**11/30/2012**			**77,129.13**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	3,039.30
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		22,451.85
						11/2/2012	**25,491.15**
			Total Amount Deposited on	**11/07/2012**			**25,491.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	AUG 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	10/24/2012	2,802.09
5145	201209	AUG 2012	TR Dom Abuse Supp Serv	Payment	Y		6,828.31
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		1,398.10
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		379.20
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		28,245.73
						10/24/2012	**39,653.43**
			Total Amount Deposited on	**10/30/2012**			**39,653.43**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	8/23/2012	4,881.12
5145	201209	JUL 2012	TR Dom Abuse Supp Serv	Payment	Y		2,693.65
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		2,640.00
5380	201209	JUL 2012	TR Kinship Care & Long Term Care As	Payment	Y		132.80
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		87,366.35
						8/23/2012	**97,713.92**
			Total Amount Deposited on	**08/30/2012**			**97,713.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201209	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y	7/24/2012	49.95
						7/24/2012	**49.95**
			Total Amount Deposited on	**07/30/2012**			**49.95**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	6/26/2012	1,991.16
5145	201209	MAY 2012	TR Dom Abuse Supp Serv	Payment	Y		2,110.28
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		1,320.00
5380	201209	MAY 2012	TR Kinship Care & Long Term Care As	Payment	Y		89.47
						6/26/2012	**5,510.91**
			Total Amount Deposited on	**06/29/2012**			**5,510.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	6/15/2012	3,656.87
5145	201209	APR 2012	TR Dom Abuse Supp Serv	Payment	Y		1,955.77
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		4,215.75
5380	201209	APR 2012	TR Kinship Care & Long Term Care As	Payment	Y		142.39
						6/15/2012	**9,970.78**
			Total Amount Deposited on	**06/19/2012**			**9,970.78**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y	3/27/2012	1,588.53
0852	201209	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		5,495.23
5145	201209	FEB 2012	TR Dom Abuse Supp Serv	Payment	Y		1,198.11
5145	201209	JAN 2012	TR Dom Abuse Supp Serv	Payment	Y		9,493.51
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		440.00
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		1,980.00
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		74.06
5380	201209	JAN 2012	TR Kinship Care & Long Term Care As	Payment	Y		284.39
						3/27/2012	**20,553.83**
			Total Amount Deposited on	**03/30/2012**			**20,553.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,109.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,213.00
						12/21/2012	**10,062.00**
			Total Amount Deposited on	**12/28/2012**			**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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,109.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,213.00
						11/27/2012	**10,062.00**
			Total Amount Deposited on	**11/30/2012**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,109.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,213.00
						10/29/2012	**10,062.00**
			Total Amount Deposited on	**10/31/2012**			**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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,109.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,213.00
						9/20/2012	**10,062.00**
			Total Amount Deposited on	**09/28/2012**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,109.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,213.00
						8/28/2012	**10,062.00**
			Total Amount Deposited on	**08/31/2012**			**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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,109.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,213.00
						7/27/2012	**10,062.00**
			Total Amount Deposited on	**07/31/2012**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	6,109.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,213.00
						6/25/2012	**10,062.00**
			Total Amount Deposited on	**06/29/2012**			**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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	6,109.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,213.00
						5/24/2012	**10,062.00**
			Total Amount Deposited on	**05/31/2012**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	6,109.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,213.00
						4/24/2012	**10,062.00**
			Total Amount Deposited on	**04/30/2012**			**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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	6,109.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,213.00
						3/26/2012	**10,062.00**
			Total Amount Deposited on	**03/30/2012**			**10,062.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Solutions Center

Agency Code = DO

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,109.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,213.00
						2/23/2012	**10,062.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	6,101.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,735.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,207.00
						1/26/2012	**10,043.00**
			Total Amount Deposited on	**01/31/2012**			**10,043.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	8,773.30
						12/21/2012	**8,773.30**
			Total Amount Deposited on	**12/28/2012**			**8,773.30**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	7,607.31
						11/27/2012	**7,607.31**
			Total Amount Deposited on	**11/30/2012**			**7,607.31**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	6,116.04
						10/29/2012	**6,116.04**
			Total Amount Deposited on	**10/31/2012**			**6,116.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	4,588.92
						9/20/2012	**4,588.92**
			Total Amount Deposited on	**09/28/2012**			**4,588.92**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	12,392.98
						8/28/2012	**12,392.98**
			Total Amount Deposited on	**08/31/2012**			**12,392.98**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	6,602.33
						7/27/2012	**6,602.33**
			Total Amount Deposited on	**07/31/2012**			**6,602.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	3,577.29
						6/25/2012	**3,577.29**
			Total Amount Deposited on	**06/29/2012**			**3,577.29**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	22,639.02
						5/24/2012	**22,639.02**
			Total Amount Deposited on	**05/31/2012**			**22,639.02**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	24,607.36
						4/24/2012	**24,607.36**
			Total Amount Deposited on	**04/30/2012**			**24,607.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	16,501.42
						3/26/2012	**16,501.42**
			Total Amount Deposited on	**03/30/2012**			**16,501.42**

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	19,989.21
						2/23/2012	**19,989.21**
			Total Amount Deposited on	**02/29/2012**			**19,989.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	2/7/2012	10,954.75
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(10,954.75)
						2/7/2012	**0.00**
			Total Amount Deposited on	**02/09/2012**			**0.00**

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	(10,954.75)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		10,954.75
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Southwestern WI CAP

Agency Code = WM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	25,662.30
						12/22/2011	**25,662.30**
			Total Amount Deposited on	**01/03/2012**			**25,662.30**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y	12/7/2012	600.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		14,400.00
						12/7/2012	**15,000.00**
			Total Amount Deposited on	**12/11/2012**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	NOV 2012	MIS DEI Administration	Payment	Y	11/30/2012	4,032.40
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		7,086.90
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		20,813.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		20,746.00
						11/30/2012	**52,678.30**
			Total Amount Deposited on	**12/04/2012**			**52,678.30**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	NOV 2012	MIS DEI Administration	Payment	Y	11/2/2012	859.80
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		21,712.60
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		89,731.07
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		28,613.15
						11/2/2012	**140,916.62**
			Total Amount Deposited on	**11/06/2012**			**140,916.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	OCT 2012	MIS DEI Administration	Payment	Y	10/26/2012	859.80
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		21,712.60
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		71,266.92
						10/26/2012	**93,839.32**
			Total Amount Deposited on	**10/30/2012**			**93,839.32**

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	SEP 2012	ADM WIA Administration	Payment	Y	9/21/2012	44,326.62
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		82,654.72
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		19,475.68
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		87,518.49
						9/21/2012	**233,975.51**
			Total Amount Deposited on	**09/25/2012**			**233,975.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0920	201206	JUN 2012	NEG 30 Rock Co Automotive Admin	Payment	Y	9/7/2012	34,298.86
						9/7/2012	**34,298.86**
			Total Amount Deposited on	**09/11/2012**			**34,298.86**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y	7/27/2012	23,033.88
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		78,142.31
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		16,627.83
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		66,451.92
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		79,725.51
						7/27/2012	**263,981.45**
			Total Amount Deposited on	**07/31/2012**			**263,981.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	ADM WIA Administration	Payment	Y	5/11/2012	38,000.00
0104	201206	MAY 2012	YTH WIA Youth	Payment	Y		200,000.00
0108	201206	MAY 2012	ADT WIA Adult	Payment	Y		100,000.00
0112	201206	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		200,000.00
						5/11/2012	**538,000.00**
			Total Amount Deposited on	**05/15/2012**			**538,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0920	201206	APR 2012	NEG 30 Rock Co Automotive Admin	Payment	Y	4/20/2012	10,000.00
0924	201206	APR 2012	NEG 30 Rock Co Auto Program Total	Payment	Y		90,000.00
						4/20/2012	**100,000.00**
			Total Amount Deposited on	**04/24/2012**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	ADM WIA Administration	Payment	Y	4/13/2012	11,142.41
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		42,471.80
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		26,050.66
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		52,222.09
						4/13/2012	**131,886.96**
			Total Amount Deposited on	**04/17/2012**			**131,886.96**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0924	201206	MAR 2012	NEG 30 Rock Co Auto Program Total	Payment	Y	3/23/2012	185,967.00
						3/23/2012	**185,967.00**
			Total Amount Deposited on	**03/27/2012**			**185,967.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	ADM WIA Administration	Payment	Y	3/16/2012	31,605.59
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		12,543.77
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		32,386.17
0924	201206	MAR 2012	NEG 30 Rock Co Auto Program Total	Payment	Y		29,413.63
						3/16/2012	**105,949.16**
			Total Amount Deposited on	**03/20/2012**			**105,949.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	NEG ARRA WI 32 Statewide - Admin	Payment	Y	1/12/2012	9,221.46
0100	201206	JAN 2012	ADM WIA Administration	Payment	Y		35,290.65
0104	201206	JAN 2012	YTH WIA Youth	Payment	Y		134,607.29
0108	201206	JAN 2012	ADT WIA Adult	Payment	Y		53,137.00
0112	201206	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		66,773.32
0170	201112	DEC 2011	NEG Replenishment - Admin	Payment	Y		7,389.00
0174	201112	DEC 2011	NEG Replenishment - Total Program	Payment	Y		26,770.27
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		17,448.95
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		17,854.74
0920	201206	JAN 2012	NEG 30 Rock Co Automotive Admin	Payment	Y		4,424.82
						1/12/2012	**372,917.50**
			Total Amount Deposited on	**01/17/2012**			**372,917.50**

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	JAN 2012	ADM WIA Administration	Payment	Y	1/6/2012	8,416.31
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		43,353.41
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		8,855.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		20,105.39
						1/6/2012	**80,730.11**
			Total Amount Deposited on	**01/10/2012**			**80,730.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

SOUTHWEST WI WORKFORCE

Agency Code = AG

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	12/29/2011	22,595.01
						12/29/2011	**22,595.01**
			Total Amount Deposited on	**01/03/2012**			**22,595.01**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	3,543.10
						12/26/2012	**3,543.10**
			Total Amount Deposited on	**12/31/2012**			**3,543.10**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	1,796.49
						6/27/2012	**1,796.49**
			Total Amount Deposited on	**06/29/2012**			**1,796.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	1,482.07
						4/25/2012	**1,482.07**
			Total Amount Deposited on	**04/30/2012**			**1,482.07**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	2,422.46
						3/28/2012	**2,422.46**
			Total Amount Deposited on	**03/30/2012**			**2,422.46**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	4,804.92
						1/26/2012	**4,804.92**
			Total Amount Deposited on	**01/31/2012**			**4,804.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	NOV 2012	TR Dom Abuse/Childrens Service	Payment	Y	12/26/2012	2,074.11
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y		11,601.16
5377	201309	OCT 2012	TR Kinship Care Benefits	Payment	Y		(9,041.20)
5380	201309	NOV 2012	TR Kinship Care & Long Term Care As	Payment	Y		689.98
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		14,819.52
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y		(14,475.85)
9005	201312	NOV 2012	ALL Net Accounts Receivable Summari	Payment	Y		(23,517.05)
9005	201312	OCT 2012	ALL Net Accounts Receivable Summari	Payment	Y		23,517.05
						12/26/2012	**5,667.72**
			Total Amount Deposited on	**12/28/2012**			**5,667.72**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201309	OCT 2012	TR Dom Abuse/Childrens Service	Payment	Y	11/27/2012	1,280.43
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y		20,032.20
5380	201309	OCT 2012	TR Kinship Care & Long Term Care As	Payment	Y		58.22
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		21,428.10
						11/27/2012	**42,798.95**
			Total Amount Deposited on	**11/30/2012**			**42,798.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	OCT 2012	TR Kinship Care Benefits	Prepayment	Y	11/2/2012	20,032.20
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Prepayment	Y		21,428.10
						11/2/2012	**41,460.30**
			Total Amount Deposited on	**11/07/2012**			**41,460.30**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	SEP 2012	TR Dom Abuse/Childrens Service	Payment	Y	10/24/2012	1,828.11
5377	201209	SEP 2012	TR Kinship Care Benefits	Payment	Y		9,062.27
5380	201209	SEP 2012	TR Kinship Care & Long Term Care As	Payment	Y		499.71
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		7,301.82
						10/24/2012	**18,691.91**
			Total Amount Deposited on	**10/30/2012**			**18,691.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y	9/20/2012	257.73
						9/20/2012	**257.73**
5102	201209	AUG 2012	TR Dom Abuse/Childrens Service	Payment	Y	9/25/2012	1,557.90
5377	201209	AUG 2012	TR Kinship Care Benefits	Payment	Y		9,680.00
5380	201209	AUG 2012	TR Kinship Care & Long Term Care As	Payment	Y		288.58
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		12,923.71
						9/25/2012	**24,450.19**
			Total Amount Deposited on	**09/28/2012**			**24,707.92**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	JUL 2012	TR Dom Abuse/Childrens Service	Payment	Y	8/23/2012	2,003.02
5377	201209	JUL 2012	TR Kinship Care Benefits	Payment	Y		8,762.27
5380	201209	JUL 2012	TR Kinship Care & Long Term Care As	Payment	Y		218.05
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		18,677.24
						8/23/2012	**29,660.58**
			Total Amount Deposited on	**08/30/2012**			**29,660.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	8/22/2012	(202.51)
9005	201312	SEP 2011	ALL Net Accounts Receivable Summari	Payment	Y		202.51
						8/22/2012	**0.00**
			Total Amount Deposited on	**08/22/2012**			**0.00**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	JUN 2012	TR Dom Abuse/Childrens Service	Payment	Y	7/25/2012	1,254.58
5377	201209	JUN 2012	TR Kinship Care Benefits	Payment	Y		9,875.00
5380	201209	JUN 2012	TR Kinship Care & Long Term Care As	Payment	Y		199.57
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		9,794.61
						7/25/2012	**21,123.76**
			Total Amount Deposited on	**07/30/2012**			**21,123.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	MAY 2012	TR Dom Abuse/Childrens Service	Payment	Y	6/26/2012	1,626.89
5377	201209	MAY 2012	TR Kinship Care Benefits	Payment	Y		11,220.00
5380	201209	MAY 2012	TR Kinship Care & Long Term Care As	Payment	Y		370.35
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		9,216.44
						6/26/2012	**22,433.68**
			Total Amount Deposited on	**06/29/2012**			**22,433.68**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	APR 2012	TR Dom Abuse/Childrens Service	Payment	Y	5/23/2012	1,502.80
5377	201209	APR 2012	TR Kinship Care Benefits	Payment	Y		11,278.67
5380	201209	APR 2012	TR Kinship Care & Long Term Care As	Payment	Y		506.96
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		17,691.43
						5/23/2012	**30,979.86**
			Total Amount Deposited on	**05/30/2012**			**30,979.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	MAR 2012	TR Dom Abuse/Childrens Service	Payment	Y	4/25/2012	1,797.23
5377	201209	MAR 2012	TR Kinship Care Benefits	Payment	Y		12,760.00
5380	201209	MAR 2012	TR Kinship Care & Long Term Care As	Payment	Y		151.69
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		15,067.93
						4/25/2012	**29,776.85**
			Total Amount Deposited on	**04/30/2012**			**29,776.85**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	19,605.31
						4/10/2012	**19,605.31**
			Total Amount Deposited on	**04/12/2012**			**19,605.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	FEB 2012	TR Dom Abuse/Childrens Service	Payment	Y	3/27/2012	2,333.63
5377	201209	FEB 2012	TR Kinship Care Benefits	Payment	Y		11,884.06
5380	201209	FEB 2012	TR Kinship Care & Long Term Care As	Payment	Y		169.56
						3/27/2012	**14,387.25**
			Total Amount Deposited on	**03/30/2012**			**14,387.25**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	JAN 2012	TR Dom Abuse/Childrens Service	Payment	Y	2/23/2012	2,591.98
5377	201209	JAN 2012	TR Kinship Care Benefits	Payment	Y		11,440.00
5380	201209	JAN 2012	TR Kinship Care & Long Term Care As	Payment	Y		212.36
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		14,198.97
						2/23/2012	**28,443.31**
			Total Amount Deposited on	**02/29/2012**			**28,443.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5102	201209	DEC 2011	TR Dom Abuse/Childrens Service	Payment	Y	1/26/2012	1,023.34
5377	201209	DEC 2011	TR Kinship Care Benefits	Payment	Y		9,900.00
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y		5,247.69
						1/26/2012	**16,171.03**
			Total Amount Deposited on	**01/30/2012**			**16,171.03**

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 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	10/24/2012	840.00
						10/24/2012	**840.00**
			Total Amount Deposited on	**10/30/2012**			**840.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	8/23/2012	845.00
						8/23/2012	**845.00**
			Total Amount Deposited on	**08/30/2012**			**845.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/24/2012	845.00
						7/24/2012	**845.00**
			Total Amount Deposited on	**07/30/2012**			**845.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	6/26/2012	855.00
						6/26/2012	**855.00**
			Total Amount Deposited on	**06/29/2012**			**855.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	5/23/2012	855.00
						5/23/2012	**855.00**
			Total Amount Deposited on	**05/30/2012**			**855.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	4/25/2012	855.00
						4/25/2012	**855.00**
			Total Amount Deposited on	**04/30/2012**			**855.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	3/27/2012	4,903.00
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		3,778.00
						3/27/2012	**8,681.00**
			Total Amount Deposited on	**03/30/2012**			**8,681.00**

Step Industries

Agency Code = GY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y	1/25/2012	4,976.00
						1/25/2012	**4,976.00**
			Total Amount Deposited on	**01/30/2012**			**4,976.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,725.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,819.00
						12/21/2012	**8,544.00**
			Total Amount Deposited on	**12/28/2012**			**8,544.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,435.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,947.00
						11/27/2012	**8,382.00**
			Total Amount Deposited on	**11/30/2012**			**8,382.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,625.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,957.00
						10/29/2012	**8,582.00**
			Total Amount Deposited on	**10/31/2012**			**8,582.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,153.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,838.00
						9/20/2012	**7,991.00**
			Total Amount Deposited on	**09/28/2012**			**7,991.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,339.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,745.00
						8/28/2012	**8,084.00**
			Total Amount Deposited on	**08/31/2012**			**8,084.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	6,653.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,171.00
						7/27/2012	**8,824.00**
			Total Amount Deposited on	**07/31/2012**			**8,824.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	5,918.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,178.00
						6/25/2012	**8,096.00**
			Total Amount Deposited on	**06/29/2012**			**8,096.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	5,864.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,936.00
						5/24/2012	**7,800.00**
			Total Amount Deposited on	**05/31/2012**			**7,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	5,811.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,220.00
						4/24/2012	**7,031.00**
			Total Amount Deposited on	**04/30/2012**			**7,031.00**

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	5,704.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,219.00
						3/26/2012	**6,923.00**
			Total Amount Deposited on	**03/30/2012**			**6,923.00**

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	DEC 2011	DV Basic Services	Payment	Y	3/19/2012	2,492.00
						3/19/2012	**2,492.00**
			Total Amount Deposited on	**03/21/2012**			**2,492.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stepping Stones, Inc.

Agency Code = EB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	5,157.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		2,845.00
						2/23/2012	**8,002.00**
			Total Amount Deposited on	**02/29/2012**			**8,002.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	6,339.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		7.00
						1/26/2012	**6,346.00**
			Total Amount Deposited on	**01/31/2012**			**6,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5377	201309	NOV 2012	TR Kinship Care Benefits	Payment	Y	12/26/2012	1,100.00
6530	201309	NOV 2012	TR Family Services Tribal Block Gra	Payment	Y		12,309.10
						12/26/2012	**13,409.10**
			Total Amount Deposited on	**12/28/2012**			**13,409.10**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201309	OCT 2012	TR Family Services Tribal Block Gra	Payment	Y	11/27/2012	10,178.32
						11/27/2012	**10,178.32**
			Total Amount Deposited on	**11/30/2012**			**10,178.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	SEP 2012	TR Child Care Certification	Payment	Y	11/7/2012	1,529.60
0840	201209	SEP 2012	Fraud Prevention and Investigation	Payment	Y		83.26
0852	201209	SEP 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,039.03
6530	201209	SEP 2012	TR Family Services Tribal Block Gra	Payment	Y		25,385.11
						11/7/2012	**28,037.00**
			Total Amount Deposited on	**11/13/2012**			**28,037.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	AUG 2012	TR Child Care Certification	Payment	Y	9/25/2012	1,295.63
0840	201209	AUG 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	AUG 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		3,048.54
6530	201209	AUG 2012	TR Family Services Tribal Block Gra	Payment	Y		28,725.69
						9/25/2012	**33,153.20**
			Total Amount Deposited on	**09/28/2012**			**33,153.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUL 2012	TR Child Care Certification	Payment	Y	8/23/2012	569.57
0840	201209	JUL 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	JUL 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,351.14
6530	201209	JUL 2012	TR Family Services Tribal Block Gra	Payment	Y		10,610.70
						8/23/2012	**12,614.75**
			Total Amount Deposited on	**08/30/2012**			**12,614.75**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	JUN 2012	TR Child Care Certification	Payment	Y	7/25/2012	863.19
0840	201209	JUN 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	JUN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		2,037.57
6530	201209	JUN 2012	TR Family Services Tribal Block Gra	Payment	Y		13,303.44
						7/25/2012	**16,287.54**
			Total Amount Deposited on	**07/30/2012**			**16,287.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	MAY 2012	TR Child Care Certification	Payment	Y	6/26/2012	585.86
0840	201209	MAY 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	MAY 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,389.23
6530	201209	MAY 2012	TR Family Services Tribal Block Gra	Payment	Y		11,648.28
9025	201209	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		10.05
						6/26/2012	**13,716.76**
			Total Amount Deposited on	**06/29/2012**			**13,716.76**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	APR 2012	TR Child Care Certification	Payment	Y	5/23/2012	706.24
0840	201209	APR 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	APR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,670.65
6530	201209	APR 2012	TR Family Services Tribal Block Gra	Payment	Y		27,393.82
						5/23/2012	**29,854.05**
			Total Amount Deposited on	**05/30/2012**			**29,854.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	MAR 2012	TR Child Care Certification	Payment	Y	4/25/2012	836.37
0840	201209	MAR 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	MAR 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,974.86
6530	201209	MAR 2012	TR Family Services Tribal Block Gra	Payment	Y		13,819.74
						4/25/2012	**16,714.31**
			Total Amount Deposited on	**04/30/2012**			**16,714.31**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	FEB 2012	TR Family Services Tribal Block Gra	Payment	Y	4/10/2012	7,889.78
						4/10/2012	**7,889.78**
			Total Amount Deposited on	**04/12/2012**			**7,889.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	FEB 2012	TR Child Care Certification	Payment	Y	3/27/2012	712.74
0840	201209	FEB 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	FEB 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,685.83
						3/27/2012	**2,481.91**
			Total Amount Deposited on	**03/30/2012**			**2,481.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201209	DEC 2011	TR Child Care Certification	Payment	Y	2/22/2012	1,870.74
0840	201209	DEC 2011	Fraud Prevention and Investigation	Payment	Y		250.02
0852	201209	DEC 2011	TR Child Care Admin & Oper - Tribal	Payment	Y		4,544.93
						2/22/2012	**6,665.69**
0831	201209	JAN 2012	TR Child Care Certification	Payment	Y	2/23/2012	585.30
0840	201209	JAN 2012	Fraud Prevention and Investigation	Payment	Y		83.34
0852	201209	JAN 2012	TR Child Care Admin & Oper - Tribal	Payment	Y		1,275.22
6530	201209	JAN 2012	TR Family Services Tribal Block Gra	Payment	Y		7,464.75
9025	201209	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		1.50
						2/23/2012	**9,410.11**
			Total Amount Deposited on	**02/29/2012**			**16,075.80**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6530	201209	DEC 2011	TR Family Services Tribal Block Gra	Payment	Y	1/26/2012	4,441.35
9025	201209	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		4.80
						1/26/2012	**4,446.15**
			Total Amount Deposited on	**01/30/2012**			**4,446.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	NOV 2012	Technical Assistance Pre-Licensing	Payment	Y	12/26/2012	24,054.00
5034	201312	NOV 2012	CC Trng TA WMELS Training	Payment	Y		1,018.00
5036	201312	NOV 2012	CC Trng TA Quality Improvement	Payment	Y		16,312.00
5039	201312	NOV 2012	CC Training and TA-Pyramid Model	Payment	Y		8,790.00
5053	201312	NOV 2012	CC Resource and Referral	Payment	Y		65,745.00
5056	201312	NOV 2012	CC Tribal Training & Tech Asst	Payment	Y		5,902.00
						12/26/2012	**121,821.00**
			Total Amount Deposited on	**12/28/2012**			**121,821.00**

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	201306	OCT 2012	Technical Assistance Pre-Licensing	Payment	Y	11/27/2012	25,371.00
5034	201312	OCT 2012	CC Trng TA WMELS Training	Payment	Y		7,185.00
5036	201312	OCT 2012	CC Trng TA Quality Improvement	Payment	Y		15,162.00
5039	201312	OCT 2012	CC Training and TA-Pyramid Model	Payment	Y		4,583.00
5053	201312	OCT 2012	CC Resource and Referral	Payment	Y		90,976.00
5056	201312	OCT 2012	CC Tribal Training & Tech Asst	Payment	Y		6,183.00
						11/27/2012	**149,460.00**
			Total Amount Deposited on	**11/30/2012**			**149,460.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	SEP 2012	Technical Assistance Pre-Licensing	Payment	Y	10/24/2012	23,822.00
5034	201312	SEP 2012	CC Trng TA WMELS Training	Payment	Y		3,856.00
5036	201312	SEP 2012	CC Trng TA Quality Improvement	Payment	Y		20,983.00
5039	201312	SEP 2012	CC Training and TA-Pyramid Model	Payment	Y		5,272.00
5053	201312	SEP 2012	CC Resource and Referral	Payment	Y		84,136.00
5056	201312	SEP 2012	CC Tribal Training & Tech Asst	Payment	Y		5,805.00
						10/24/2012	**143,874.00**
			Total Amount Deposited on	**10/30/2012**			**143,874.00**

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	201306	AUG 2012	Technical Assistance Pre-Licensing	Payment	Y	9/25/2012	23,962.00
5034	201312	AUG 2012	CC Trng TA WMELS Training	Payment	Y		4,571.00
5036	201312	AUG 2012	CC Trng TA Quality Improvement	Payment	Y		6,934.00
5039	201312	AUG 2012	CC Training and TA-Pyramid Model	Payment	Y		4,663.00
5053	201312	AUG 2012	CC Resource and Referral	Payment	Y		253,738.00
5056	201312	AUG 2012	CC Tribal Training & Tech Asst	Payment	Y		6,616.00
						9/25/2012	**300,484.00**
			Total Amount Deposited on	**09/28/2012**			**300,484.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201312	JUL 2012	CC Trng TA WMELS Training	Payment	Y	8/23/2012	4,515.00
5036	201312	JUL 2012	CC Trng TA Quality Improvement	Payment	Y		8,445.00
5039	201312	JUL 2012	CC Training and TA-Pyramid Model	Payment	Y		4,212.00
5053	201312	JUL 2012	CC Resource and Referral	Payment	Y		95,356.00
5056	201312	JUL 2012	CC Tribal Training & Tech Asst	Payment	Y		7,287.00
						8/23/2012	**119,815.00**
5032	201306	JUL 2012	Technical Assistance Pre-Licensing	Payment	Y	8/28/2012	42,312.49
						8/28/2012	**42,312.49**
			Total Amount Deposited on	**08/30/2012**			**162,127.49**

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	JUN 2012	Technical Assistance Pre-Licensing	Payment	Y	7/25/2012	6,958.51
5034	201312	JUN 2012	CC Trng TA WMELS Training	Payment	Y		5,370.00
5036	201312	JUN 2012	CC Trng TA Quality Improvement	Payment	Y		10,958.00
5039	201312	JUN 2012	CC Training and TA-Pyramid Model	Payment	Y		3,596.00
5053	201312	JUN 2012	CC Resource and Referral	Payment	Y		95,980.00
5056	201312	JUN 2012	CC Tribal Training & Tech Asst	Payment	Y		3,008.00
						7/25/2012	**125,870.51**
			Total Amount Deposited on	**07/30/2012**			**125,870.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	Technical Assistance Pre-Licensing	Payment	Y	6/26/2012	24,524.00
5034	201312	MAY 2012	CC Trng TA WMELS Training	Payment	Y		7,285.00
5036	201312	MAY 2012	CC Trng TA Quality Improvement	Payment	Y		15,810.00
5039	201312	MAY 2012	CC Training and TA-Pyramid Model	Payment	Y		(4,514.00)
5053	201312	MAY 2012	CC Resource and Referral	Payment	Y		115,500.00
5056	201312	MAY 2012	CC Tribal Training & Tech Asst	Payment	Y		2,864.00
						6/26/2012	**161,469.00**
			Total Amount Deposited on	**06/29/2012**			**161,469.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201312	APR 2012	CC Trng TA Quality Improvement	Payment	Y	6/15/2012	38,571.00
						6/15/2012	**38,571.00**
			Total Amount Deposited on	**06/19/2012**			**38,571.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	Technical Assistance Pre-Licensing	Payment	Y	5/23/2012	27,657.00
5034	201312	APR 2012	CC Trng TA WMELS Training	Payment	Y		9,515.00
5039	201312	APR 2012	CC Training and TA-Pyramid Model	Payment	Y		13,035.00
5053	201312	APR 2012	CC Resource and Referral	Payment	Y		97,819.00
5056	201312	APR 2012	CC Tribal Training & Tech Asst	Payment	Y		5,684.00
						5/23/2012	**153,710.00**
			Total Amount Deposited on	**05/30/2012**			**153,710.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	MAR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	5/7/2012	5,369.00
						5/7/2012	**5,369.00**
			Total Amount Deposited on	**05/09/2012**			**5,369.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	Technical Assistance Pre-Licensing	Payment	Y	4/25/2012	25,958.00
5034	201312	MAR 2012	CC Trng TA WMELS Training	Payment	Y		6,316.00
5039	201312	MAR 2012	CC Training and TA-Pyramid Model	Payment	Y		21,585.00
5053	201312	MAR 2012	CC Resource and Referral	Payment	Y		114,731.00
5056	201312	MAR 2012	CC Tribal Training & Tech Asst	Payment	Y		3,722.00
						4/25/2012	**172,312.00**
			Total Amount Deposited on	**04/30/2012**			**172,312.00**

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	FEB 2012	Technical Assistance Pre-Licensing	Payment	Y	4/10/2012	2,815.49
9005	201312	FEB 2012	ALL Net Accounts Receivable Summari	Payment	Y		(13.94)
						4/10/2012	**2,801.55**
			Total Amount Deposited on	**04/12/2012**			**2,801.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5053	201112	DEC 2011	CC Resource and Referral	Payment	Y	4/4/2012	(13.94)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		13.94
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**0.00**

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	FEB 2012	Technical Assistance Pre-Licensing	Payment	Y	3/27/2012	22,971.00
5034	201312	FEB 2012	CC Trng TA WMELS Training	Payment	Y		3,228.00
5039	201312	FEB 2012	CC Training and TA-Pyramid Model	Payment	Y		8,058.00
5053	201312	FEB 2012	CC Resource and Referral	Payment	Y		124,352.00
5056	201312	FEB 2012	CC Tribal Training & Tech Asst	Payment	Y		2,039.00
						3/27/2012	**160,648.00**
			Total Amount Deposited on	**03/30/2012**			**160,648.00**

6070	201206	FEB 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y	3/27/2012	3,209.00
6070	201206	JAN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	Y		2,834.00
						3/27/2012	**6,043.00**
			Total Amount Deposited on	**03/30/2012**			**6,043.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	Technical Assistance Pre-Licensing	Payment	Y	2/23/2012	24,042.00
5034	201312	JAN 2012	CC Trng TA WMELS Training	Payment	Y		2,187.00
5039	201312	JAN 2012	CC Training and TA-Pyramid Model	Payment	Y		3,085.00
5053	201312	JAN 2012	CC Resource and Referral	Payment	Y		78,447.00
5056	201312	JAN 2012	CC Tribal Training & Tech Asst	Payment	Y		841.00
						2/23/2012	**108,602.00**
			Total Amount Deposited on	**02/29/2012**			**108,602.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	DEC 2011	CTF Child Abuse & Neg BirthCertRev	Payment	Y	1/26/2012	13,679.84
						1/26/2012	**13,679.84**
			Total Amount Deposited on	**01/31/2012**			**13,679.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Headstart Collaboration	Payment	Y	1/26/2012	342.00
5032	201206	DEC 2011	Technical Assistance Pre-Licensing	Payment	Y		20,836.00
5036	201112	DEC 2011	CC Trng TA Quality Improvement	Payment	Y		31,834.41
5053	201112	DEC 2011	CC Resource and Referral	Payment	Y		154,934.35
5056	201112	DEC 2011	CC Tribal Training & Tech Asst	Payment	Y		7,538.55
						1/26/2012	**215,485.31**
			Total Amount Deposited on	**01/30/2012**			**215,485.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	444.61
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,085.49
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		406.18
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		3,296.52
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,090.62
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		482.46
3365	201212	OCT 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,948.22
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,640.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		208.65
						12/3/2012	**12,602.75**
			Total Amount Deposited on	**12/05/2012**			**12,602.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	1,203.81
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		2,710.27
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		750.95
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		2,193.84
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,303.42
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		395.60
3365	201212	SEP 2012	CW Foster Home Continuation (Act 40	Payment	Y		2,149.04
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(6.10)
						10/31/2012	**15,000.83**
			Total Amount Deposited on	**11/05/2012**			**15,000.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	962.62
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,007.07
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		1,894.01
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		4,752.28
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,940.95
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		567.19
3365	201212	AUG 2012	CW Foster Home Continuation (Act 40	Payment	Y		2,099.30
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		20.20
						10/2/2012	**20,543.62**
			Total Amount Deposited on	**10/05/2012**			**20,543.62**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	16,981.79
						9/6/2012	**16,981.79**
			Total Amount Deposited on	**09/10/2012**			**16,981.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	622.08
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,461.67
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,603.86
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		3,790.38
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,048.02
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		390.83
3365	201212	JUL 2012	CW Foster Home Continuation (Act 40	Payment	Y		2,524.96
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		251,664.01
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		9.25
						8/30/2012	**269,415.06**
			Total Amount Deposited on	**09/05/2012**			**269,415.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	359.80
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,748.94
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,439.13
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		3,777.98
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,122.12
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		362.24
3365	201212	JUN 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,479.34
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,520.00
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		368.42
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		2.65
						7/31/2012	**18,180.62**
			Total Amount Deposited on	**08/06/2012**			**18,180.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	409.52
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,972.60
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		986.68
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		3,279.76
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,091.27
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		374.16
3365	201212	MAY 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,952.90
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		306.86
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,765.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		0.10
						7/2/2012	**12,688.85**
			Total Amount Deposited on	**07/05/2012**			**12,688.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,306.95
						6/5/2012	**1,306.95**
			Total Amount Deposited on	**06/08/2012**			**1,306.95**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	375.90
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		576.09
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		1,279.47
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		3,585.92
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,334.41
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		362.24
3365	201212	APR 2012	CW Foster Home Continuation (Act 40	Payment	Y		2,111.70
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		2,065.23
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		0.10
						5/31/2012	**16,771.06**
			Total Amount Deposited on	**06/05/2012**			**16,771.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y	5/8/2012	2,268.00
						5/8/2012	**2,268.00**
			Total Amount Deposited on	**05/11/2012**			**2,268.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	886.34
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,763.21
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,705.42
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		4,947.40
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,237.73
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		543.35
3365	201212	MAR 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,888.11
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		0.25
						5/1/2012	**18,051.81**
			Total Amount Deposited on	**05/07/2012**			**18,051.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	931.67
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		6,863.19
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		1,896.54
3365	201112	DEC 2011	CW Foster Home Continuation (Act 40	Payment	Y		7,341.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,728.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		123.00
						4/18/2012	**22,623.40**
			Total Amount Deposited on	**04/20/2012**			**22,623.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	1,495.37
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,340.40
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		2,636.07
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		3,707.62
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		54.05
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,172.85
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		997.14
3365	201212	FEB 2012	CW Foster Home Continuation (Act 40	Payment	Y		1,464.04
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		382.45
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		43,524.32
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		13.34
						4/3/2012	**60,867.65**
			Total Amount Deposited on	**04/05/2012**			**60,867.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	336.43
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		945.99
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,137.88
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		2,154.55
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		204.95
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		48,916.31
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(5.90)
						2/29/2012	**53,690.21**
			Total Amount Deposited on	**03/05/2012**			**53,690.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	5,312.21
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		378.65
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		4,012.92
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(53.35)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(739.35)
3365	201112	DEC 2011	CW Foster Home Continuation (Act 40	Payment	Y		(983.22)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		665.98
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		1.00
						2/1/2012	**8,594.84**
			Total Amount Deposited on	**02/06/2012**			**8,594.84**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,695.66
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		4,479.82
						1/19/2012	**6,175.48**
			Total Amount Deposited on	**01/24/2012**			**6,175.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	429.25
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,382.05
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		510.27
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		4,000.02
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		1,135.82
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		494.57
3365	201112	NOV 2011	CW Foster Home Continuation (Act 40	Payment	Y		1,940.44
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(11,468.34)
						1/3/2012	**1,724.08**
			Total Amount Deposited on	**01/06/2012**			**1,724.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(429.25)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,992.53)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,090.00)
3365	201112	NOV 2011	CW Foster Home Continuation (Act 40	Payment	Y		(2,875.58)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,074.03)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		11,468.34
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(6.95)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**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
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(24,014.10)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		36,385.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		128.00
						11/7/2012	**12,498.90**
			Total Amount Deposited on	**11/13/2012**			**12,498.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	542.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		46,528.86
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(451.65)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,049.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(128.00)
						10/24/2012	**50,540.21**
			Total Amount Deposited on	**10/30/2012**			**50,540.21**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,104.00
						7/30/2012	**1,104.00**
			Total Amount Deposited on	**08/02/2012**			**1,104.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,148.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		60,008.67
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(672.68)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		227.82
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(128.00)
						7/24/2012	**61,583.81**
			Total Amount Deposited on	**07/30/2012**			**61,583.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	5,985.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		52,224.09
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(321.49)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		12,146.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		169.05
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(128.00)
						4/25/2012	**70,074.65**
			Total Amount Deposited on	**04/30/2012**			**70,074.65**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	2,675.03
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(202.22)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		12.62
						3/27/2012	**2,485.43**
			Total Amount Deposited on	**03/30/2012**			**2,485.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,369.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		50,102.46
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(369.36)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		161.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		225.52
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		230.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(152.00)
						1/26/2012	**51,566.62**
			Total Amount Deposited on	**01/30/2012**			**51,566.62**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201312	SEP 2012	CC Trng TA Quality Improvement	Payment	Y	10/24/2012	30,000.00
						10/24/2012	**30,000.00**
			Total Amount Deposited on	**10/30/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201312	JUN 2012	CC Trng TA Quality Improvement	Payment	Y	7/25/2012	60,774.00
						7/25/2012	**60,774.00**
			Total Amount Deposited on	**07/30/2012**			**60,774.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	201312	FEB 2012	CC Trng TA Quality Improvement	Payment	Y	3/27/2012	20,000.00
						3/27/2012	**20,000.00**
			Total Amount Deposited on	**03/30/2012**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,403.53
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,133.78
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,569.38
6015	201212	NOV 2012	DV Support Services	Payment	Y		963.13
						12/21/2012	**12,069.82**
			Total Amount Deposited on	**12/28/2012**			**12,069.82**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,675.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,243.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		4,483.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		959.00
						11/27/2012	**13,360.00**
			Total Amount Deposited on	**11/30/2012**			**13,360.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	6,268.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,648.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		6,673.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,895.00
						10/29/2012	**16,484.00**
			Total Amount Deposited on	**10/31/2012**			**16,484.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	13,826.69
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		3,176.85
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		8,653.84
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,778.62
						9/20/2012	**27,436.00**
			Total Amount Deposited on	**09/28/2012**			**27,436.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	7,702.94
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,739.65
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		6,067.54
6015	201212	JUL 2012	DV Support Services	Payment	Y		1,130.66
						8/28/2012	**16,640.79**
			Total Amount Deposited on	**08/31/2012**			**16,640.79**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,412.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,745.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		6,245.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,136.00
						7/27/2012	**16,538.00**
			Total Amount Deposited on	**07/31/2012**			**16,538.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	8,055.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,785.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		5,772.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		1,170.00
						6/25/2012	**16,782.00**
			Total Amount Deposited on	**06/29/2012**			**16,782.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,943.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,696.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		5,488.00
6015	201212	APR 2012	DV Support Services	Payment	Y		1,110.00
						5/24/2012	**16,237.00**
			Total Amount Deposited on	**05/31/2012**			**16,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	4/24/2012	11,941.00
6000	201212	MAR 2012	DV Basic Services	Payment	Y		8,070.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,544.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,693.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		8,129.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		5,488.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,665.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,110.00
						4/24/2012	**40,640.00**
			Total Amount Deposited on	**04/30/2012**			**40,640.00**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,077.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		643.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		5,069.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,069.00
						2/23/2012	**14,858.00**
			Total Amount Deposited on	**02/29/2012**			**14,858.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Time-out Abuse Shelter

Agency Code = EC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6010	201112	DEC 2011	DV Outreach Office	Payment	Y	1/26/2012	2,769.00
						1/26/2012	**2,769.00**
			Total Amount Deposited on	**01/31/2012**			**2,769.00**

Tomah Area School District

Agency Code = 2P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	3,500.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		7,725.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		475.00
						7/27/2012	**11,700.00**
			Total Amount Deposited on	**07/31/2012**			**11,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	2,356.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		252.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,216.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		63.87
						12/3/2012	**4,888.67**
			Total Amount Deposited on	**12/05/2012**			**4,888.67**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	688.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,241.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		49.32
						10/31/2012	**6,398.32**
			Total Amount Deposited on	**11/05/2012**			**6,398.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	422.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		2,542.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,847.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		220.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(73.10)
						10/2/2012	**6,026.90**
			Total Amount Deposited on	**10/05/2012**			**6,026.90**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	28,013.77
						9/6/2012	**28,013.77**
			Total Amount Deposited on	**09/10/2012**			**28,013.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	8/23/2012	2,352.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		3,129.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,446.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		440.00
						8/23/2012	**8,367.00**
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	816.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,413.19
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,763.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		311,126.95
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		46.02
						8/30/2012	**318,165.16**
			Total Amount Deposited on	**09/05/2012**			**326,532.16**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y	7/31/2012	47.82
						7/31/2012	**47.82**
			Total Amount Deposited on	**08/06/2012**			**47.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,126.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		2,521.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,342.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,549.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(806.92)
						7/2/2012	**1,633.08**
			Total Amount Deposited on	**07/05/2012**			**1,633.08**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	1,254.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,866.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(144.23)
						5/31/2012	**5,955.77**
			Total Amount Deposited on	**06/05/2012**			**5,955.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,079.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,428.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,120.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		440.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,111.21)
						5/1/2012	**5,935.79**
			Total Amount Deposited on	**05/07/2012**			**5,935.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	791.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(6.00)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,449.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		36,222.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		7,500.80
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,488.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,479.00
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		15,880.00
						4/18/2012	**62,905.80**
			Total Amount Deposited on	**04/20/2012**			**62,905.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	1,700.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		922.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,344.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		44,751.40
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(47,481.23)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(916.16)
						4/3/2012	**7,300.01**
			Total Amount Deposited on	**04/05/2012**			**7,300.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	2/27/2012	436.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		951.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		228.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		2,207.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		220.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(4,042.00)
						2/27/2012	**0.00**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	2,842.38
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2,842.38)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(2,705.10)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(2,964.52)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,433.33)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,450.66)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,337.33)
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		(1,333.33)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		16,704.20
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(479.93)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/12/2012	3,391.32
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		6,525.51
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		6,180.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		6,148.29
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		67,127.11
						1/12/2012	**89,372.23**
			Total Amount Deposited on	**01/18/2012**			**89,372.23**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	382.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,475.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,837.00)
						1/3/2012	**0.00**
			Total Amount Deposited on	**01/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(2,705.10)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(2,964.53)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(3,433.33)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,337.33)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,333.33)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		35,813.65
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(22,040.03)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	208.00
						11/7/2012	**208.00**
			Total Amount Deposited on	**11/13/2012**			**208.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	524.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		83,363.93
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(452.23)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,848.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		436.97
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						10/24/2012	**89,512.67**
			Total Amount Deposited on	**10/30/2012**			**89,512.67**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	6,897.00
						7/30/2012	**6,897.00**
			Total Amount Deposited on	**08/02/2012**			**6,897.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,104.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		95,987.15
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(831.30)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		375.10
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						7/24/2012	**96,426.95**
			Total Amount Deposited on	**07/30/2012**			**96,426.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,589.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		77,150.88
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(480.34)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		17,543.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		550.18
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(208.00)
						4/25/2012	**97,144.72**
			Total Amount Deposited on	**04/30/2012**			**97,144.72**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	6,759.18
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(140.25)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		31.38
						4/4/2012	**6,650.31**
			Total Amount Deposited on	**04/06/2012**			**6,650.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	574.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		98,192.10
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(555.41)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		171.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		445.15
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		247.70
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(210.00)
						1/26/2012	**98,864.54**
			Total Amount Deposited on	**01/30/2012**			**98,864.54**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	5,162.00
6010	201212	NOV 2012	DV Outreach Office	Payment	Y		3,445.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,479.00
						12/21/2012	**10,086.00**
			Total Amount Deposited on	**12/28/2012**			**10,086.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,708.00
6010	201212	OCT 2012	DV Outreach Office	Payment	Y		5,196.56
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,231.00
						11/27/2012	**15,135.56**
			Total Amount Deposited on	**11/30/2012**			**15,135.56**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	9,227.00
6010	201212	SEP 2012	DV Outreach Office	Payment	Y		9,242.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,121.00
						10/29/2012	**20,590.00**
			Total Amount Deposited on	**10/31/2012**			**20,590.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/21/2012	9,725.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		7,152.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		3,788.00
						9/21/2012	**20,665.00**
			Total Amount Deposited on	**09/28/2012**			**20,665.00**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	9,444.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		7,327.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,054.00
						8/28/2012	**18,825.00**
			Total Amount Deposited on	**08/31/2012**			**18,825.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,153.00
6010	201212	JUN 2012	DV Outreach Office	Payment	Y		5,670.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,953.00
						7/27/2012	**15,776.00**
			Total Amount Deposited on	**07/31/2012**			**15,776.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,512.00
6010	201212	MAY 2012	DV Outreach Office	Payment	Y		6,327.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		1,997.00
						6/25/2012	**15,836.00**
			Total Amount Deposited on	**06/29/2012**			**15,836.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	10,199.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		8,010.00
6015	201212	APR 2012	DV Support Services	Payment	Y		3,243.00
						5/24/2012	**21,452.00**
			Total Amount Deposited on	**05/31/2012**			**21,452.00**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,770.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		9,117.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		2,395.00
						4/24/2012	**19,282.00**
			Total Amount Deposited on	**04/30/2012**			**19,282.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	8,500.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		6,374.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		1,711.00
						3/26/2012	**16,585.00**
			Total Amount Deposited on	**03/30/2012**			**16,585.00**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	7,324.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		6,321.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,216.00
						2/23/2012	**15,861.00**
			Total Amount Deposited on	**02/29/2012**			**15,861.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	4,706.00
6010	201112	DEC 2011	DV Outreach Office	Payment	Y		4,769.00
						1/26/2012	**9,475.00**
			Total Amount Deposited on	**01/31/2012**			**9,475.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	5.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		42.00
						11/27/2012	**48.00**
			Total Amount Deposited on	**11/30/2012**			**48.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	17,312.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	AUG 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		4,418.00
						9/20/2012	**31,770.00**
			Total Amount Deposited on	**09/28/2012**			**31,770.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	17,312.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	JUL 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		4,418.00
						8/28/2012	**31,770.00**
			Total Amount Deposited on	**08/31/2012**			**31,770.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	17,312.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	APR 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	APR 2012	DV Support Services	Payment	Y		4,418.00
						5/24/2012	**31,770.00**
			Total Amount Deposited on	**05/31/2012**			**31,770.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	17,312.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	MAR 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		4,418.00
						4/24/2012	**31,770.00**
			Total Amount Deposited on	**04/30/2012**			**31,770.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	17,312.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	FEB 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		4,418.00
						3/26/2012	**31,770.00**
			Total Amount Deposited on	**03/30/2012**			**31,770.00**

Turningpoint for Victims

Agency Code = EF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	17,312.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		3,479.00
6010	201212	JAN 2012	DV Outreach Office	Payment	Y		6,561.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		4,418.00
						2/23/2012	**31,770.00**
			Total Amount Deposited on	**02/29/2012**			**31,770.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Outreach Office	Payment	Y	1/26/2012	1,082.00
						1/26/2012	**1,082.00**
			Total Amount Deposited on	**01/31/2012**			**1,082.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	NOV 2012	CC Migrant Child Care	Payment	Y	12/26/2012	55,504.35
						12/26/2012	**55,504.35**
			Total Amount Deposited on	**12/28/2012**			**55,504.35**

5062	201212	NOV 2012	DV BMCW Domestic Violence Education	Payment	Y	12/21/2012	3,779.00
6020	201212	NOV 2012	DV Under-represented Populations	Payment	Y		6,650.00
						12/21/2012	**10,429.00**
			Total Amount Deposited on	**12/28/2012**			**10,429.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	DEC 2012	OTH W3 Local Admin	Payment	Y	12/21/2012	1,803.00
1910	201305	DEC 2012	OTH W3 Program	Payment	Y		17,159.00
1920	201305	DEC 2012	OTH W3 Weekly Stipend	Payment	Y		675.00
						12/21/2012	**19,637.00**
			Total Amount Deposited on	**12/26/2012**			**19,637.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	OCT 2012	CC Migrant Child Care	Payment	Y	11/27/2012	30,285.71
						11/27/2012	**30,285.71**
			Total Amount Deposited on	**11/30/2012**			**30,285.71**

5062	201212	OCT 2012	DV BMCW Domestic Violence Education	Payment	Y	11/27/2012	5,555.00
6020	201212	OCT 2012	DV Under-represented Populations	Payment	Y		1,491.00
7008	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y		2,018.07
						11/27/2012	**9,064.07**
			Total Amount Deposited on	**11/30/2012**			**9,064.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	NOV 2012	OTH W3 Local Admin	Payment	Y	11/16/2012	1,607.00
1900	201305	OCT 2012	OTH W3 Local Admin	Payment	Y		1,492.00
1910	201305	NOV 2012	OTH W3 Program	Payment	Y		21,237.00
1910	201305	OCT 2012	OTH W3 Program	Payment	Y		19,769.00
1920	201305	NOV 2012	OTH W3 Weekly Stipend	Payment	Y		375.00
1920	201305	OCT 2012	OTH W3 Weekly Stipend	Payment	Y		450.00
						11/16/2012	**44,930.00**
			Total Amount Deposited on	**11/20/2012**			**44,930.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	SEP 2012	DV BMCW Domestic Violence Education	Payment	Y	10/29/2012	4,921.00
6020	201212	SEP 2012	DV Under-represented Populations	Payment	Y		2,290.00
7008	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y		31,244.86
						10/29/2012	**38,455.86**
			Total Amount Deposited on	**10/31/2012**			**38,455.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	SEP 2012	CC Migrant Child Care	Payment	Y	10/24/2012	23,064.27
						10/24/2012	**23,064.27**
			Total Amount Deposited on	**10/30/2012**			**23,064.27**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	AUG 2012	CC Migrant Child Care	Payment	Y	9/25/2012	148,732.91
						9/25/2012	**148,732.91**
			Total Amount Deposited on	**09/28/2012**			**148,732.91**

5062	201212	AUG 2012	DV BMCW Domestic Violence Education	Payment	Y	9/20/2012	4,285.00
6020	201212	AUG 2012	DV Under-represented Populations	Payment	Y		(166.00)
7008	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y		24,556.85
						9/20/2012	**28,675.85**
			Total Amount Deposited on	**09/28/2012**			**28,675.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	AUG 2012	OTH W3 Local Admin	Payment	Y	9/14/2012	554.00
1910	201305	AUG 2012	OTH W3 Program	Payment	Y		9,826.00
1920	201305	AUG 2012	OTH W3 Weekly Stipend	Payment	Y		900.00
						9/14/2012	**11,280.00**
			Total Amount Deposited on	**09/18/2012**			**11,280.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	JUL 2012	DV BMCW Domestic Violence Education	Payment	Y	8/28/2012	2,012.00
6020	201212	JUL 2012	DV Under-represented Populations	Payment	Y		3,434.00
7008	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y		47,085.63
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y		20,498.72
						8/28/2012	**73,030.35**
			Total Amount Deposited on	**08/31/2012**			**73,030.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	JUL 2012	CC Migrant Child Care	Payment	Y	8/23/2012	120,813.43
						8/23/2012	**120,813.43**
			Total Amount Deposited on	**08/30/2012**			**120,813.43**

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	JUL 2012	OTH W3 Local Admin	Payment	Y	8/24/2012	1,936.00
1910	201305	JUL 2012	OTH W3 Program	Payment	Y		22,613.00
						8/24/2012	**24,549.00**
			Total Amount Deposited on	**08/28/2012**			**24,549.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y	7/27/2012	1,854.00
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y		2,388.00
7008	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y		88,349.30
						7/27/2012	**92,591.30**
			Total Amount Deposited on	**07/31/2012**			**92,591.30**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	JUN 2012	CC Migrant Child Care	Payment	Y	7/25/2012	25,650.93
						7/25/2012	**25,650.93**
			Total Amount Deposited on	**07/30/2012**			**25,650.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = 5A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1900	201305	JUN 2012	OTH W3 Local Admin	Payment	Y	7/20/2012	382.00
1910	201305	JUN 2012	OTH W3 Program	Payment	Y		3,500.00
						7/20/2012	**3,882.00**
			Total Amount Deposited on	**07/24/2012**			**3,882.00**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	MAY 2012	CC Migrant Child Care	Payment	Y	6/26/2012	20,275.76
						6/26/2012	**20,275.76**
			Total Amount Deposited on	**06/29/2012**			**20,275.76**

5062	201212	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y	6/25/2012	1,490.00
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y		1,360.00
7008	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y		40,172.99
						6/25/2012	**43,022.99**
			Total Amount Deposited on	**06/29/2012**			**43,022.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	APR 2012	DV BMCW Domestic Violence Education	Payment	Y	5/24/2012	1,679.00
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y		1,950.00
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y		34,963.75
						5/24/2012	**38,592.75**
			Total Amount Deposited on	**05/31/2012**			**38,592.75**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	APR 2012	CC Migrant Child Care	Payment	Y	5/23/2012	13,478.89
						5/23/2012	**13,478.89**
			Total Amount Deposited on	**05/30/2012**			**13,478.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	MAR 2012	CC Migrant Child Care	Payment	Y	4/25/2012	21,493.86
						4/25/2012	**21,493.86**
			Total Amount Deposited on	**04/30/2012**			**21,493.86**

5062	201212	MAR 2012	DV BMCW Domestic Violence Education	Payment	Y	4/24/2012	2,479.00
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y		3,838.00
7008	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y		12,761.73
						4/24/2012	**19,078.73**
			Total Amount Deposited on	**04/30/2012**			**19,078.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201212	FEB 2012	CC Migrant Child Care	Payment	Y	3/27/2012	20,894.35
						3/27/2012	**20,894.35**
			Total Amount Deposited on	**03/30/2012**			**20,894.35**

5062	201212	FEB 2012	DV BMCW Domestic Violence Education	Payment	Y	3/26/2012	3,116.00
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y		3,854.00
7008	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y		7,976.48
						3/26/2012	**14,946.48**
			Total Amount Deposited on	**03/30/2012**			**14,946.48**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y	3/19/2012	399.42
						3/19/2012	**399.42**
			Total Amount Deposited on	**03/21/2012**			**399.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	DEC 2011	CC Migrant Child Care	Payment	Y	2/22/2012	1,680.89
						2/22/2012	**1,680.89**
5020	201212	JAN 2012	CC Migrant Child Care	Payment	Y	2/23/2012	10,169.70
						2/23/2012	**10,169.70**
			Total Amount Deposited on	**02/29/2012**			**11,850.59**

5062	201212	JAN 2012	DV BMCW Domestic Violence Education	Payment	Y	2/23/2012	5,091.00
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y		2,410.00
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y		1,267.12
7008	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y		12,220.99
						2/23/2012	**20,989.11**
			Total Amount Deposited on	**02/29/2012**			**20,989.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5062	201212	DEC 2011	DV BMCW Domestic Violence Education	Payment	Y	1/26/2012	6,863.00
6020	201112	DEC 2011	DV Under-represented Populations	Payment	Y		2,362.00
7008	201112	DEC 2011	OTH Community Services Block Grant	Payment	Y		17,874.75
						1/26/2012	**27,099.75**
			Total Amount Deposited on	**01/31/2012**			**27,099.75**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	201112	DEC 2011	CC Migrant Child Care	Payment	Y	1/26/2012	21,323.65
						1/26/2012	**21,323.65**
			Total Amount Deposited on	**01/30/2012**			**21,323.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	50,793.15
						12/22/2011	**50,793.15**
			Total Amount Deposited on	**01/03/2012**			**50,793.15**

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 2012	W2A W-2 Administration	Payment	Y	11/29/2012	6,502.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		64,729.33
						11/29/2012	**71,231.33**
			Total Amount Deposited on	**12/05/2012**			**71,231.33**

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 2012	W2A W-2 Administration	Payment	Y	10/29/2012	5,772.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		77,509.00
						10/29/2012	**83,281.00**
			Total Amount Deposited on	**11/05/2012**			**83,281.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	10/1/2012	2,387.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		77,158.00
						10/1/2012	**79,545.00**
			Total Amount Deposited on	**10/05/2012**			**79,545.00**

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 2012	W2A W-2 Administration	Payment	Y	8/29/2012	12,384.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		76,852.00
						8/29/2012	**89,236.00**
			Total Amount Deposited on	**09/05/2012**			**89,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	7/30/2012	9,398.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		76,118.00
						7/30/2012	**85,516.00**
			Total Amount Deposited on	**08/06/2012**			**85,516.00**

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 2012	W2A W-2 Administration	Payment	Y	6/28/2012	13,215.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		82,768.00
						6/28/2012	**95,983.00**
			Total Amount Deposited on	**07/05/2012**			**95,983.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	5/30/2012	11,598.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		83,391.00
						5/30/2012	**94,989.00**
			Total Amount Deposited on	**06/05/2012**			**94,989.00**

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 2012	W2A W-2 Administration	Payment	Y	4/30/2012	12,097.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		86,350.00
						4/30/2012	**98,447.00**
			Total Amount Deposited on	**05/07/2012**			**98,447.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	4/2/2012	12,586.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		80,024.00
						4/2/2012	**92,610.00**
			Total Amount Deposited on	**04/05/2012**			**92,610.00**

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 2012	W2A W-2 Administration	Payment	Y	2/28/2012	13,988.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		95,197.00
						2/28/2012	**109,185.00**
			Total Amount Deposited on	**03/05/2012**			**109,185.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2A W-2 Administration	Payment	Y	1/31/2012	12,706.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		82,463.00
						1/31/2012	**95,169.00**
			Total Amount Deposited on	**02/06/2012**			**95,169.00**

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 2011	W2A W-2 Administration	Payment	Y	12/28/2011	10,465.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		82,806.00
						12/28/2011	**93,271.00**
			Total Amount Deposited on	**01/05/2012**			**93,271.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	12/26/2012	54,147.00
0501	201306	NOV 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		310,917.00
						12/26/2012	**365,064.00**
			Total Amount Deposited on	**12/28/2012**			**365,064.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y	11/29/2012	150,106.29
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		548,821.00
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		37,949.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		4.65
						11/29/2012	**736,680.94**
			Total Amount Deposited on	**12/05/2012**			**736,680.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	300,839.00
						11/27/2012	**300,839.00**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	36,222.00
						11/28/2012	**36,222.00**
			Total Amount Deposited on	**11/30/2012**			**337,061.00**

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
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y	10/29/2012	451,860.00
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(200.00)
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		29,234.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		4.95
						10/29/2012	**480,898.95**
			Total Amount Deposited on	**11/05/2012**			**480,898.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	10/24/2012	26,615.00
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		184,116.00
						10/24/2012	**210,731.00**
			Total Amount Deposited on	**10/30/2012**			**210,731.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y	10/1/2012	47,217.71
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		561,696.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(218.00)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		32,869.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		4.95
						10/1/2012	**641,569.66**
			Total Amount Deposited on	**10/05/2012**			**641,569.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	16,959.00
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		119,372.00
						9/25/2012	**136,331.00**
			Total Amount Deposited on	**09/28/2012**			**136,331.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y	8/29/2012	69,050.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		565,020.00
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		34,461.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		4.95
						8/29/2012	**668,535.95**
			Total Amount Deposited on	**09/05/2012**			**668,535.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	3,078.00
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		26,794.00
						8/23/2012	**29,872.00**
			Total Amount Deposited on	**08/30/2012**			**29,872.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y	7/30/2012	83,262.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		495,045.00
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(69.00)
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		35,061.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(20.05)
						7/30/2012	**613,278.95**
			Total Amount Deposited on	**08/06/2012**			**613,278.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/24/2012	17,563.00
						7/24/2012	**17,563.00**
			Total Amount Deposited on	**07/30/2012**			**17,563.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y	6/28/2012	93,785.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		544,897.00
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		35,181.00
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		4.95
						6/28/2012	**673,867.95**
			Total Amount Deposited on	**07/05/2012**			**673,867.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	19,528.70
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		349,070.30
						6/26/2012	**368,599.00**
			Total Amount Deposited on	**06/29/2012**			**368,599.00**

UMOS Milw WEA effect 04/10

Agency Code = 8K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y	5/30/2012	104,487.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		515,335.00
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		30,089.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		110.39
						5/30/2012	**650,021.39**
			Total Amount Deposited on	**06/05/2012**			**650,021.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	4/30/2012	95,627.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		552,642.00
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		29,675.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		214.07
						4/30/2012	**678,158.07**
			Total Amount Deposited on	**05/07/2012**			**678,158.07**

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	FEB 2012	W2A W-2 Administration	Payment	Y	4/2/2012	83,920.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		504,877.00
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y		32,132.00
						4/2/2012	**620,929.00**
			Total Amount Deposited on	**04/05/2012**			**620,929.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	W2A W-2 Administration	Prepayment	Y	3/28/2012	46,603.71
2200	201212	FEB 2012	W2S W-2 Services	Prepayment	Y		319,988.71
						3/28/2012	**366,592.42**
			Total Amount Deposited on	**03/30/2012**			**366,592.42**

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 2012	W2A W-2 Administration	Payment	Y	2/28/2012	96,154.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		644,768.00
2312	201212	JAN 2012	CC Contracted Child Care -Services	Payment	Y		30,571.00
						2/28/2012	**771,493.00**
			Total Amount Deposited on	**03/05/2012**			**771,493.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2A W-2 Administration	Payment	Y	1/31/2012	108,858.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		528,584.00
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		31,936.00
						1/31/2012	**669,378.00**
			Total Amount Deposited on	**02/06/2012**			**669,378.00**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	6,920.30
						1/25/2012	**6,920.30**
			Total Amount Deposited on	**01/30/2012**			**6,920.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2A W-2 Administration	Payment	Y	12/28/2011	77,222.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		569,428.00
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(35.00)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		33,512.00
						12/28/2011	**680,127.00**
			Total Amount Deposited on	**01/05/2012**			**680,127.00**

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	201212	NOV 2012	DV Under-represented Populations	Payment	Y	12/21/2012	5,185.16
						12/21/2012	**5,185.16**
			Total Amount Deposited on	**12/28/2012**			**5,185.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Under-represented Populations	Payment	Y	11/27/2012	5,185.16
						11/27/2012	**5,185.16**
			Total Amount Deposited on	**11/30/2012**			**5,185.16**

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	201212	SEP 2012	DV Under-represented Populations	Payment	Y	10/29/2012	5,186.16
						10/29/2012	**5,186.16**
			Total Amount Deposited on	**10/31/2012**			**5,186.16**

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	201212	AUG 2012	DV Under-represented Populations	Payment	Y	9/20/2012	5,186.16
						9/20/2012	**5,186.16**
			Total Amount Deposited on	**09/28/2012**			**5,186.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Under-represented Populations	Payment	Y	8/28/2012	5,186.16
						8/28/2012	**5,186.16**
			Total Amount Deposited on	**08/31/2012**			**5,186.16**

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	201212	JUN 2012	DV Under-represented Populations	Payment	Y	7/27/2012	5,186.16
						7/27/2012	**5,186.16**
			Total Amount Deposited on	**07/31/2012**			**5,186.16**

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	201212	MAY 2012	DV Under-represented Populations	Payment	Y	6/25/2012	5,186.16
						6/25/2012	**5,186.16**
			Total Amount Deposited on	**06/29/2012**			**5,186.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Under-represented Populations	Payment	Y	5/24/2012	5,186.16
						5/24/2012	**5,186.16**
			Total Amount Deposited on	**05/31/2012**			**5,186.16**

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	201212	MAR 2012	DV Under-represented Populations	Payment	Y	4/24/2012	5,186.16
						4/24/2012	**5,186.16**
			Total Amount Deposited on	**04/30/2012**			**5,186.16**

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	201212	FEB 2012	DV Under-represented Populations	Payment	Y	3/26/2012	5,185.16
						3/26/2012	**5,185.16**
			Total Amount Deposited on	**03/30/2012**			**5,185.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Under-represented Populations	Payment	Y	2/23/2012	5,185.16
						2/23/2012	**5,185.16**
			Total Amount Deposited on	**02/29/2012**			**5,185.16**

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	DEC 2011	DV Under-represented Populations	Payment	Y	1/26/2012	8,918.52
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(414.78)
						1/26/2012	**8,503.74**
			Total Amount Deposited on	**01/31/2012**			**8,503.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
7044	201212	NOV 2012	REF Preventive Health	Payment	Y	12/21/2012	758.25
7056	201212	NOV 2012	REF Social Services	Payment	Y		1,211.36
						12/21/2012	**1,969.61**
			Total Amount Deposited on	**12/28/2012**			**1,969.61**

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	201212	OCT 2012	REF Road to Work TAG	Payment	Y	11/27/2012	2,102.96
7044	201212	OCT 2012	REF Preventive Health	Payment	Y		2,993.98
7056	201212	OCT 2012	REF Social Services	Payment	Y		6,679.22
						11/27/2012	**11,776.16**
			Total Amount Deposited on	**11/30/2012**			**11,776.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
7044	201212	AUG 2012	REF Preventive Health	Payment	Y	10/26/2012	924.42
7056	201212	AUG 2012	REF Social Services	Payment	Y		(924.42)
						10/26/2012	**0.00**
7040	201212	SEP 2012	REF Road to Work TAG	Payment	Y	10/29/2012	2,549.00
7044	201212	SEP 2012	REF Preventive Health	Payment	Y		1,656.66
7056	201212	SEP 2012	REF Social Services	Payment	Y		7,786.78
						10/29/2012	**11,992.44**
			Total Amount Deposited on	**10/31/2012**			**11,992.44**

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	201212	AUG 2012	REF Road to Work TAG	Payment	Y	9/25/2012	2,884.30
7044	201212	AUG 2012	REF Preventive Health	Payment	Y		809.85
7056	201212	AUG 2012	REF Social Services	Payment	Y		9,425.31
						9/25/2012	**13,119.46**
			Total Amount Deposited on	**09/28/2012**			**13,119.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	REF Road to Work TAG	Payment	Y	8/28/2012	2,330.16
7044	201212	JUL 2012	REF Preventive Health	Payment	Y		1,617.61
7056	201212	JUL 2012	REF Social Services	Payment	Y		7,227.34
						8/28/2012	**11,175.11**
			Total Amount Deposited on	**08/31/2012**			**11,175.11**

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	201212	JUN 2012	REF Road to Work TAG	Payment	Y	7/27/2012	2,816.95
7044	201212	JUN 2012	REF Preventive Health	Payment	Y		1,720.09
7056	201212	JUN 2012	REF Social Services	Payment	Y		9,970.79
						7/27/2012	**14,507.83**
			Total Amount Deposited on	**07/31/2012**			**14,507.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	REF Road to Work TAG	Payment	Y	6/25/2012	3,523.88
7044	201212	MAY 2012	REF Preventive Health	Payment	Y		1,868.92
7056	201212	MAY 2012	REF Social Services	Payment	Y		9,970.79
						6/25/2012	**15,363.59**
			Total Amount Deposited on	**06/29/2012**			**15,363.59**

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	201212	APR 2012	REF Road to Work TAG	Payment	Y	5/24/2012	2,706.74
7044	201212	APR 2012	REF Preventive Health	Payment	Y		2,037.64
7056	201212	APR 2012	REF Social Services	Payment	Y		8,093.46
						5/24/2012	**12,837.84**
			Total Amount Deposited on	**05/31/2012**			**12,837.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	REF Road to Work TAG	Payment	Y	4/24/2012	2,664.40
7044	201212	MAR 2012	REF Preventive Health	Payment	Y		2,022.21
7056	201212	MAR 2012	REF Social Services	Payment	Y		7,995.51
						4/24/2012	**12,682.12**
			Total Amount Deposited on	**04/30/2012**			**12,682.12**

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	201212	FEB 2012	REF Road to Work TAG	Payment	Y	3/26/2012	2,729.15
7044	201212	FEB 2012	REF Preventive Health	Payment	Y		2,035.83
7056	201212	FEB 2012	REF Social Services	Payment	Y		8,173.31
						3/26/2012	**12,938.29**
			Total Amount Deposited on	**03/30/2012**			**12,938.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	REF Road to Work TAG	Payment	Y	2/29/2012	2,692.46
7044	201212	JAN 2012	REF Preventive Health	Payment	Y		2,028.11
7056	201212	JAN 2012	REF Social Services	Payment	Y		8,089.65
						2/29/2012	**12,810.22**
			Total Amount Deposited on	**03/02/2012**			**12,810.22**

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	201212	JAN 2012	REF Road to Work TAG	Prepayment	Y	2/20/2012	3,000.00
7044	201212	JAN 2012	REF Preventive Health	Prepayment	Y		2,446.70
7056	201212	JAN 2012	REF Social Services	Prepayment	Y		9,099.90
						2/20/2012	**14,546.60**
			Total Amount Deposited on	**02/22/2012**			**14,546.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Road to Work TAG	Payment	Y	2/7/2012	3,040.74
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(3,040.74)
						2/7/2012	**0.00**
			Total Amount Deposited on	**02/09/2012**			**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	DEC 2011	REF Road to Work TAG	Payment	Y	1/26/2012	(3,040.74)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		3,040.74
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	Y	11/27/2012	11,587.00
						11/27/2012	**11,587.00**
			Total Amount Deposited on	**11/30/2012**			**11,587.00**

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	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	Y	10/26/2012	11,014.00
						10/26/2012	**11,014.00**
			Total Amount Deposited on	**10/31/2012**			**11,014.00**

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	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	Y	9/21/2012	12,660.00
						9/21/2012	**12,660.00**
			Total Amount Deposited on	**09/28/2012**			**12,660.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201306	JUL 2012	CTF Child Abuse & Neglect GPR	Payment	Y	8/28/2012	11,505.00
						8/28/2012	**11,505.00**
			Total Amount Deposited on	**08/31/2012**			**11,505.00**

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	JUN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	7/26/2012	6,675.00
						7/26/2012	**6,675.00**
			Total Amount Deposited on	**07/31/2012**			**6,675.00**

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	MAY 2012	CTF Child Abuse & Neglect GPR	Payment	Y	6/25/2012	9,531.00
						6/25/2012	**9,531.00**
			Total Amount Deposited on	**06/29/2012**			**9,531.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	5/24/2012	10,437.00
						5/24/2012	**10,437.00**
			Total Amount Deposited on	**05/31/2012**			**10,437.00**

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	MAR 2012	CTF Child Abuse & Neglect GPR	Payment	Y	4/23/2012	15,026.00
						4/23/2012	**15,026.00**
			Total Amount Deposited on	**04/30/2012**			**15,026.00**

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	FEB 2012	CTF Child Abuse & Neglect GPR	Payment	Y	3/27/2012	13,365.00
						3/27/2012	**13,365.00**
			Total Amount Deposited on	**03/30/2012**			**13,365.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	CTF Child Abuse & Neglect GPR	Payment	Y	2/23/2012	11,882.00
						2/23/2012	**11,882.00**
			Total Amount Deposited on	**02/29/2012**			**11,882.00**

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	DEC 2011	CTF Child Abuse & Neglect GPR	Payment	Y	1/26/2012	12,894.00
						1/26/2012	**12,894.00**
			Total Amount Deposited on	**01/31/2012**			**12,894.00**

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	201206	JUN 2012	OTH Stipends IV-E Child Welfare Fe	Payment	Y	12/7/2012	(2,891.30)
9005	201212	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		2,891.30
						12/7/2012	**0.00**
			Total Amount Deposited on	**12/11/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	JUN 2012	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/16/2012	394,302.04
						10/16/2012	**394,302.04**
			Total Amount Deposited on	**10/18/2012**			**394,302.04**

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	201206	MAY 2012	OTH Stipends IV-E Child Welfare Fe	Payment	Y	7/9/2012	5,410.43
						7/9/2012	**5,410.43**
			Total Amount Deposited on	**07/11/2012**			**5,410.43**

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	201206	APR 2012	OTH Stipends IV-E Child Welfare Fe	Payment	Y	6/5/2012	259,700.58
						6/5/2012	**259,700.58**
			Total Amount Deposited on	**06/08/2012**			**259,700.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	OCT 2012	OTH Home Visiting Support Services	Payment	N	11/27/2012	18,296.12
6070	201306	OCT 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N		178.95
						11/27/2012	**18,475.07**
			Total Amount Deposited on	**11/30/2012**			**18,475.07**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	JUL 2012	OTH Home Visiting Support Services	Payment	N	9/6/2012	13,590.27
6070	201206	JUN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N		84,363.49
						9/6/2012	**97,953.76**
			Total Amount Deposited on	**09/10/2012**			**97,953.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	JUN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/26/2012	53,892.58
						7/26/2012	**53,892.58**
1011	201212	JUN 2012	OTH Home Visiting Support Services	Payment	N	7/27/2012	21,942.00
						7/27/2012	**21,942.00**
			Total Amount Deposited on	**07/31/2012**			**75,834.58**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	MAY 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/11/2012	10,835.00
						7/11/2012	**10,835.00**
			Total Amount Deposited on	**07/13/2012**			**10,835.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	MAY 2012	OTH Home Visiting Support Services	Payment	N	7/9/2012	13,035.00
						7/9/2012	**13,035.00**
			Total Amount Deposited on	**07/11/2012**			**13,035.00**

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	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	N	6/25/2012	57.32
1251	201112	DEC 2011	OTH - UW Milwaukee Training Base Ai	Payment	N		656.09
1252	201112	DEC 2011	OTH - UW Milw Foster Parent Trng	Payment	N		250.91
						6/25/2012	**964.32**
			Total Amount Deposited on	**06/29/2012**			**964.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	APR 2012	OTH Home Visiting Support Services	Payment	N	5/24/2012	13,036.00
6070	201206	APR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N		358.93
						5/24/2012	**13,394.93**
			Total Amount Deposited on	**05/31/2012**			**13,394.93**

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6070	201206	MAR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	5/7/2012	550.00
						5/7/2012	**550.00**
			Total Amount Deposited on	**05/09/2012**			**550.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

University of Wisconsin Milwaukee

Agency Code = TG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	MAR 2012	OTH Home Visiting Support Services	Payment	N	4/24/2012	44,016.00
						4/24/2012	**44,016.00**
			Total Amount Deposited on	**04/30/2012**			**44,016.00**

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	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	N	4/10/2012	8,887.84
1058	201112	DEC 2011	OTH IV-E Child Welfare Training GPR	Payment	N		8,898.52
1251	201112	DEC 2011	OTH - UW Milwaukee Training Base Ai	Payment	N		110,437.23
1252	201112	DEC 2011	OTH - UW Milw Foster Parent Trng	Payment	N		31,996.15
1260	201112	DEC 2011	OTH-Meth Grant Evaluation	Payment	N		781.83
						4/10/2012	**161,001.57**
			Total Amount Deposited on	**04/10/2012**			**161,001.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	JUN 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N	10/26/2012	4,248.30
						10/26/2012	**4,248.30**
			Total Amount Deposited on	**10/31/2012**			**4,248.30**

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	201206	JUN 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	10/16/2012	87,725.19
1254	201206	JUN 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		173,230.44
						10/16/2012	**260,955.63**
			Total Amount Deposited on	**10/18/2012**			**260,955.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	JUN 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	8/9/2012	15,355.51
1254	201206	JUN 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		74,300.86
						8/9/2012	**89,656.37**
			Total Amount Deposited on	**08/13/2012**			**89,656.37**

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	201206	MAY 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	7/27/2012	720.19
1254	201206	MAY 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		3,484.80
						7/27/2012	**4,204.99**
			Total Amount Deposited on	**07/31/2012**			**4,204.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	MAY 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	7/9/2012	106.85
1254	201206	MAY 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		517.02
						7/9/2012	**623.87**
			Total Amount Deposited on	**07/11/2012**			**623.87**

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	201206	MAY 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	6/25/2012	2,437.48
1254	201206	MAY 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		11,794.26
1255	201206	MAY 2012	OTH - UW Milw Stipends CW Trng GPR	Payment	N		353.78
						6/25/2012	**14,585.52**
			Total Amount Deposited on	**06/29/2012**			**14,585.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201206	APR 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N	6/5/2012	2,691.32
1065	201206	MAR 2012	OTH Stipends IV-E Child Welfare Fe	Payment	N		34,569.16
1254	201206	APR 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		13,022.52
1254	201206	MAR 2012	OTH - UW Milw Stipends IV-E CW Trng	Payment	N		167,270.10
1255	201206	APR 2012	OTH - UW Milw Stipends CW Trng GPR	Payment	N		23,151.14
1255	201206	MAR 2012	OTH - UW Milw Stipends CW Trng GPR	Payment	N		297,369.08
						6/5/2012	**538,073.32**
			Total Amount Deposited on	**06/08/2012**			**538,073.32**

University of Wisconsin River Falls

Agency Code = TH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1031	201112	DEC 2011	OTH - Foster Parent Training	Payment	Y	1/26/2012	145,267.00
1055	201112	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	Y		265,337.40
1058	201112	DEC 2011	OTH IV-E Child Welfare Training GPR	Payment	Y		110,500.00
						1/26/2012	**521,104.40**
			Total Amount Deposited on	**01/31/2012**			**521,104.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH - Foster Parent Training	Payment	Y	4/26/2012	3,127.10
1055	201112	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	Y		(38,556.79)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		35,429.69
						4/26/2012	**0.00**
			Total Amount Deposited on	**04/30/2012**			**0.00**

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	DEC 2011	OTH - Foster Parent Training	Payment	Y	2/23/2012	88,508.00
1055	201112	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	Y		257,635.60
						2/23/2012	**346,143.60**
			Total Amount Deposited on	**02/29/2012**			**346,143.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1031	201212	SEP 2012	OTH - Foster Parent Training	Payment	Y	10/29/2012	74,748.00
1036	201212	SEP 2012	OTH - Levels of Care Admin	Payment	Y		13,041.00
1046	201212	SEP 2012	OTH UW Trng Adoption Incentives	Payment	Y		43,600.00
1055	201212	SEP 2012	OTH IV-E Child Welfare Training Fe	Payment	Y		116,490.77
1057	201212	SEP 2012	OTH PIP Related CW Trng Income Aug	Payment	Y		44,124.40
1058	201212	SEP 2012	OTH IV-E Child Welfare Training GPR	Payment	Y		(873.00)
1068	201212	SEP 2012	OTH IV-B Child Welfare Training	Payment	Y		1,847.00
1078	201212	SEP 2012	OTH CAPTA CW Training	Payment	Y		40,041.00
1251	201212	SEP 2012	OTH - UW Milwaukee Training Base Ai	Payment	Y		589,515.00
1252	201212	SEP 2012	OTH - UW Milw Foster Parent Trng	Payment	Y		273,194.00
1260	201212	SEP 2012	OTH-Meth Grant Evaluation	Payment	Y		50,000.00
						10/29/2012	**1,245,728.17**
			Total Amount Deposited on	**10/31/2012**			**1,245,728.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1031	201212	AUG 2012	OTH - Foster Parent Training	Payment	Y	9/20/2012	173,950.00
1036	201212	AUG 2012	OTH - Levels of Care Admin	Payment	Y		53,702.00
1046	201212	AUG 2012	OTH UW Trng Adoption Incentives	Payment	Y		39,361.00
1055	201212	AUG 2012	OTH IV-E Child Welfare Training Fe	Payment	Y		541,484.91
1057	201212	AUG 2012	OTH PIP Related CW Trng Income Aug	Payment	Y		154,578.85
1058	201212	AUG 2012	OTH IV-E Child Welfare Training GPR	Payment	Y		499,412.96
1068	201212	AUG 2012	OTH IV-B Child Welfare Training	Payment	Y		151,037.00
1078	201212	AUG 2012	OTH CAPTA CW Training	Payment	Y		106,007.00
						9/20/2012	**1,719,533.72**
			Total Amount Deposited on	**09/28/2012**			**1,719,533.72**

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
1055	201112	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	Y	4/26/2012	150,179.52
1057	201112	DEC 2011	OTH PIP Related CW Trng Income Aug	Payment	Y		(38,311.92)
1058	201112	DEC 2011	OTH IV-E Child Welfare Training GPR	Payment	Y		(107,542.40)
1078	201112	DEC 2011	OTH CAPTA CW Training	Payment	Y		(650.00)
						4/26/2012	**3,675.20**
			Total Amount Deposited on	**04/30/2012**			**3,675.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1031	201112	DEC 2011	OTH - Foster Parent Training	Payment	Y	3/23/2012	297,023.00
1036	201112	DEC 2011	OTH - Levels of Care Admin	Payment	Y		62,452.00
1055	201112	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	Y		550,189.08
1057	201112	DEC 2011	OTH PIP Related CW Trng Income Aug	Payment	Y		351,564.88
1058	201112	DEC 2011	OTH IV-E Child Welfare Training GPR	Payment	Y		621,668.00
1068	201112	DEC 2011	OTH IV-B Child Welfare Training	Payment	Y		74,134.00
1078	201112	DEC 2011	OTH CAPTA CW Training	Payment	Y		110,267.00
						3/23/2012	**2,067,297.96**
			Total Amount Deposited on	**03/27/2012**			**2,067,297.96**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	JUL 2012	OTH Home Visiting Support Services	Payment	Y	8/28/2012	19,424.03
						8/28/2012	**19,424.03**
			Total Amount Deposited on	**08/31/2012**			**19,424.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	JUN 2012	OTH Home Visiting Support Services	Payment	Y	7/27/2012	19,849.37
						7/27/2012	**19,849.37**
			Total Amount Deposited on	**07/31/2012**			**19,849.37**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	MAY 2012	OTH Home Visiting Support Services	Payment	Y	6/25/2012	22,040.54
						6/25/2012	**22,040.54**
			Total Amount Deposited on	**06/29/2012**			**22,040.54**

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1011	201212	APR 2012	OTH Home Visiting Support Services	Payment	Y	5/24/2012	80,290.95
						5/24/2012	**80,290.95**
			Total Amount Deposited on	**05/31/2012**			**80,290.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UW Extension

Agency Code = Z7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1009	201112	DEC 2011	OTH-Home Visiting Training	Payment	Y	3/23/2012	15,976.05
1010	201112	DEC 2011	OTH-Family Foundations Trng/Tech.	Payment	Y		33,215.10
						3/23/2012	**49,191.15**
			Total Amount Deposited on	**03/27/2012**			**49,191.15**

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	MAR 2012	STW Entrepreneurship - Total Progra	Payment	N	5/24/2012	53,056.78
						5/24/2012	**53,056.78**
			Total Amount Deposited on	**05/29/2012**			**53,056.78**

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	FEB 2012	STW Entrepreneurship - Total Progra	Payment	N	3/16/2012	26,894.56
						3/16/2012	**26,894.56**
			Total Amount Deposited on	**03/22/2012**			**26,894.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	JAN 2012	STW Entrepreneurship - Total Progra	Payment	N	2/16/2012	37,606.51
						2/16/2012	**37,606.51**
			Total Amount Deposited on	**02/21/2012**			**37,606.51**

UW-Extension

Agency Code = BC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0848	201203	DEC 2011	STW Entrepreneurship - Total Progra	Payment	N	1/20/2012	11,826.03
						1/20/2012	**11,826.03**
			Total Amount Deposited on	**01/24/2012**			**11,826.03**

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	201206	JUN 2012	OTH Stipends IV-E Child Welfare Fe	Payment	Y	10/16/2012	956,084.64
						10/16/2012	**956,084.64**
			Total Amount Deposited on	**10/18/2012**			**956,084.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0032	201404	OCT 2012	MIS RISE 3 Salary & Fringe - COWS	Payment	Y	11/16/2012	16,213.53
						11/16/2012	**16,213.53**
			Total Amount Deposited on	**11/20/2012**			**16,213.53**

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	DEC 2011	MIS RISE II Total Program	Payment	Y	2/10/2012	33,421.64
						2/10/2012	**33,421.64**
			Total Amount Deposited on	**02/14/2012**			**33,421.64**

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	NOV 2012	DV BMCW Domestic Violence Education	Payment	Y	12/21/2012	6,500.00
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,553.00)
						12/21/2012	**3,947.00**
			Total Amount Deposited on	**12/28/2012**			**3,947.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	DV BMCW Domestic Violence Education	Payment	Y	9/20/2012	(2,553.00)
9005	201212	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		2,553.00
						9/20/2012	**0.00**
			Total Amount Deposited on	**09/28/2012**			**0.00**

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	JUN 2012	DV BMCW Domestic Violence Education	Payment	Y	8/9/2012	1,637.00
						8/9/2012	**1,637.00**
			Total Amount Deposited on	**08/13/2012**			**1,637.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	DV BMCW Domestic Violence Education	Payment	Y	6/25/2012	916.00
						6/25/2012	**916.00**
			Total Amount Deposited on	**06/29/2012**			**916.00**

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	APR 2012	DV BMCW Domestic Violence Education	Payment	Y	5/24/2012	2,553.00
						5/24/2012	**2,553.00**
			Total Amount Deposited on	**05/31/2012**			**2,553.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	619.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		1,542.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		12,280.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		8.70
						12/3/2012	**17,589.70**
			Total Amount Deposited on	**12/05/2012**			**17,589.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	722.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,679.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,821.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		737.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,388.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		295.95
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		14.10
						10/31/2012	**9,677.65**
			Total Amount Deposited on	**11/05/2012**			**9,677.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	633.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		1,900.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,414.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		1,758.40
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		1,540.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		591.20
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		13.95
						10/2/2012	**9,939.55**
			Total Amount Deposited on	**10/05/2012**			**9,939.55**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	32,435.00
						9/6/2012	**32,435.00**
			Total Amount Deposited on	**09/10/2012**			**32,435.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	576.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		1,432.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,600.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		735.20
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		1,605.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		295,525.26
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		13.95
						8/30/2012	**302,487.41**
			Total Amount Deposited on	**09/05/2012**			**302,487.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	777.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		2,736.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,413.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		13.95
						7/31/2012	**9,439.95**
			Total Amount Deposited on	**08/06/2012**			**9,439.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,197.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,645.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,224.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		(1.00)
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		720.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		1,980.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		50.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(3,991.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		13.95
						7/2/2012	**3,837.95**
			Total Amount Deposited on	**07/05/2012**			**3,837.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	742.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,787.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,120.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,030.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		13.95
						5/31/2012	**8,488.35**
			Total Amount Deposited on	**06/05/2012**			**8,488.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,780.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,859.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,870.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		960.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		15.45
						5/1/2012	**10,244.45**
			Total Amount Deposited on	**05/07/2012**			**10,244.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	2,181.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		3,472.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,827.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,271.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		10,159.38
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		9.15
						4/3/2012	**23,699.73**
			Total Amount Deposited on	**04/05/2012**			**23,699.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	660.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,503.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,583.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,285.60
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		95.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		97,007.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(2,503.60)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		13.50
						2/29/2012	**105,478.50**
			Total Amount Deposited on	**03/05/2012**			**105,478.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(924.80)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(1,238.47)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(400.71)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(493.92)
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		600.80
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		2,503.60
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(46.50)
						2/1/2012	**(0.00)**
			Total Amount Deposited on	**02/06/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(618.80)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(1,309.48)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		4,357.85
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(166.23)
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(55.05)
						12/28/2011	**2,208.29**
			Total Amount Deposited on	**01/05/2012**			**2,208.29**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(26,737.26)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		40,511.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		149.00
						11/7/2012	**13,922.74**
			Total Amount Deposited on	**11/13/2012**			**13,922.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	366.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,372.28
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(36.70)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,508.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		313.10
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(149.00)
						10/24/2012	**30,373.68**
			Total Amount Deposited on	**10/30/2012**			**30,373.68**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	2,649.00
						7/30/2012	**2,649.00**
			Total Amount Deposited on	**08/02/2012**			**2,649.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	749.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		29,927.87
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(268.75)
7502	201212	JUN 2012	CS State GPR/PR Funding Alloca	Payment	Y		319.60
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		278.63
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(149.00)
						7/24/2012	**30,857.35**
			Total Amount Deposited on	**07/30/2012**			**30,857.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	3,094.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		25,218.27
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(32.34)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		13,203.40
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		411.86
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(149.00)
						4/25/2012	**41,746.19**
			Total Amount Deposited on	**04/30/2012**			**41,746.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	777.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		29,405.23
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(83.82)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(196.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		330.29
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(253.67)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(163.00)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		(1,443.56)
						1/26/2012	**28,372.47**
			Total Amount Deposited on	**01/30/2012**			**28,372.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y	12/3/2012	11,283.32
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,500.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		742.53
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		252.00
						12/3/2012	**18,777.85**
			Total Amount Deposited on	**12/05/2012**			**18,777.85**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y	10/31/2012	2,360.68
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		213.88
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(55.25)
						10/31/2012	**4,279.31**
			Total Amount Deposited on	**11/05/2012**			**4,279.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	453.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		1,903.38
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,910.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						10/2/2012	**5,226.38**
			Total Amount Deposited on	**10/05/2012**			**5,226.38**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	17,039.00
						9/6/2012	**17,039.00**
			Total Amount Deposited on	**09/10/2012**			**17,039.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	8/30/2012	1,890.10
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,250.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		155,241.66
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(69.75)
						8/30/2012	**159,312.01**
			Total Amount Deposited on	**09/05/2012**			**159,312.01**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y	7/31/2012	5,666.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,756.70
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		295.00
						7/31/2012	**10,917.70**
			Total Amount Deposited on	**08/06/2012**			**10,917.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y	7/2/2012	378.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,483.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,420.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		245.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(2,253.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(32.30)
						7/2/2012	**6,240.70**
			Total Amount Deposited on	**07/05/2012**			**6,240.70**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	1,263.64
						6/5/2012	**1,263.64**
			Total Amount Deposited on	**06/08/2012**			**1,263.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	1,157.91
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,827.26
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		24.82
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		334.63
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(344.70)
						5/31/2012	**8,759.92**
			Total Amount Deposited on	**06/05/2012**			**8,759.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	5/1/2012	(10.00)
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		547.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		519.19
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,463.35
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,455.38
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,120.16
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		174.11
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		275.32
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		595.77
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		418.70
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(55.00)
						5/1/2012	**24,023.98**
			Total Amount Deposited on	**05/07/2012**			**24,023.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	82.25
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		11,021.32
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(87.99)
						4/18/2012	**11,015.58**
			Total Amount Deposited on	**04/20/2012**			**11,015.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	4/3/2012	10.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		715.31
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		288.61
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		22,330.09
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		87.99
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(521.93)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(87.99)
						4/3/2012	**24,582.08**
			Total Amount Deposited on	**04/05/2012**			**24,582.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	10.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		577.37
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		4,581.67
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(5,169.04)
						2/27/2012	**0.00**
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	313.17
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(313.17)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	(2,677.05)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(2,703.75)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		5,377.80
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	121.12
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		5,704.13
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		5,407.50
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		5,375.73
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		33,495.13
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(15,177.53)
						1/19/2012	**34,926.08**
			Total Amount Deposited on	**01/24/2012**			**34,926.08**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	10.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(2,421.43)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(12,766.10)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		15,177.53
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(17,501.22)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		26,517.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		95.00
						11/7/2012	**9,110.78**
			Total Amount Deposited on	**11/13/2012**			**9,110.78**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	508.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		45,923.09
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(543.07)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		2,951.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						10/24/2012	**48,744.02**
			Total Amount Deposited on	**10/30/2012**			**48,744.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	1,159.00
						7/30/2012	**1,159.00**
			Total Amount Deposited on	**08/02/2012**			**1,159.00**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	1,212.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		48,031.09
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(638.35)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		187.10
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						7/24/2012	**48,696.84**
			Total Amount Deposited on	**07/30/2012**			**48,696.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,946.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		47,366.71
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(540.18)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		8,852.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		146.80
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(95.00)
						4/25/2012	**58,676.33**
			Total Amount Deposited on	**04/30/2012**			**58,676.33**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	46.68
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.25
						3/27/2012	**46.93**
			Total Amount Deposited on	**03/30/2012**			**46.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	567.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		56,758.27
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(392.77)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		126.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		274.86
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		178.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(114.00)
						1/26/2012	**57,397.36**
			Total Amount Deposited on	**01/30/2012**			**57,397.36**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	4,361.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	NOV 2012	DV Safe Havens	Payment	Y		2,137.00
						12/21/2012	**8,238.00**
			Total Amount Deposited on	**12/28/2012**			**8,238.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	4,361.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	OCT 2012	DV Safe Havens	Payment	Y		1,236.00
						11/27/2012	**7,337.00**
			Total Amount Deposited on	**11/30/2012**			**7,337.00**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	4,361.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	SEP 2012	DV Safe Havens	Payment	Y		4,236.00
						10/29/2012	**10,337.00**
			Total Amount Deposited on	**10/31/2012**			**10,337.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	4,361.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	AUG 2012	DV Safe Havens	Payment	Y		3,397.00
						9/20/2012	**9,498.00**
			Total Amount Deposited on	**09/28/2012**			**9,498.00**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	4,361.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	JUL 2012	DV Safe Havens	Payment	Y		3,397.00
						8/28/2012	**9,498.00**
			Total Amount Deposited on	**08/31/2012**			**9,498.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	4,361.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	JUN 2012	DV Safe Havens	Payment	Y		4,856.00
						7/27/2012	**10,957.00**
			Total Amount Deposited on	**07/31/2012**			**10,957.00**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	4,361.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	MAY 2012	DV Safe Havens	Payment	Y		4,648.00
						6/25/2012	**10,749.00**
			Total Amount Deposited on	**06/29/2012**			**10,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	8,722.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		3,480.00
6050	201301	APR 2012	DV Safe Havens	Payment	Y		9,296.00
						5/24/2012	**21,498.00**
			Total Amount Deposited on	**05/31/2012**			**21,498.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	4,361.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	FEB 2012	DV Safe Havens	Payment	Y		4,648.00
						3/26/2012	**10,749.00**
			Total Amount Deposited on	**03/30/2012**			**10,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	4,361.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,740.00
6050	201301	JAN 2012	DV Safe Havens	Payment	Y		4,648.00
						2/23/2012	**10,749.00**
			Total Amount Deposited on	**02/29/2012**			**10,749.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	4,356.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,735.00
6050	201301	DEC 2011	DV Safe Havens	Payment	Y		4,648.00
						1/26/2012	**10,739.00**
			Total Amount Deposited on	**01/31/2012**			**10,739.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	3,984.00
						12/21/2012	**3,984.00**
			Total Amount Deposited on	**12/28/2012**			**3,984.00**

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	4,039.00
						11/27/2012	**4,039.00**
			Total Amount Deposited on	**11/30/2012**			**4,039.00**

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	1,966.00
						10/29/2012	**1,966.00**
			Total Amount Deposited on	**10/31/2012**			**1,966.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	3,121.00
						9/20/2012	**3,121.00**
			Total Amount Deposited on	**09/28/2012**			**3,121.00**

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	3,118.00
						8/28/2012	**3,118.00**
			Total Amount Deposited on	**08/31/2012**			**3,118.00**

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	3,181.00
						7/27/2012	**3,181.00**
			Total Amount Deposited on	**07/31/2012**			**3,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	3,100.00
						6/25/2012	**3,100.00**
			Total Amount Deposited on	**06/29/2012**			**3,100.00**

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	3,237.00
						5/24/2012	**3,237.00**
			Total Amount Deposited on	**05/31/2012**			**3,237.00**

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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	3,350.00
						4/24/2012	**3,350.00**
			Total Amount Deposited on	**04/30/2012**			**3,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	3,158.50
						3/26/2012	**3,158.50**
			Total Amount Deposited on	**03/30/2012**			**3,158.50**

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	3,202.50
						2/23/2012	**3,202.50**
			Total Amount Deposited on	**02/29/2012**			**3,202.50**

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	3,151.00
						1/26/2012	**3,151.00**
			Total Amount Deposited on	**01/31/2012**			**3,151.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	388.55
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		108.46
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		5,540.19
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		592.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		241.50
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,009.92
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		14,842.48
3540	201212	OCT 2012	CW Brighter Futures Initiative	Payment	Y		(3,568.75)
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,964.95
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		175.81
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(133.48)
						12/3/2012	**22,161.63**
			Total Amount Deposited on	**12/05/2012**			**22,161.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	392.06
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		119.09
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		6,083.63
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,784.50
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		5,232.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		15,092.63
3540	201212	SEP 2012	CW Brighter Futures Initiative	Payment	Y		3,864.50
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,279.97
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		185.40
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		181.22
						10/31/2012	**39,215.00**
			Total Amount Deposited on	**11/05/2012**			**39,215.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	(2,238.96)
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		453.57
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		10,412.51
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,599.50
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		66.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		631.52
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		18,767.53
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,503.17
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		107.04
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(70.08)
						10/2/2012	**40,231.80**
			Total Amount Deposited on	**10/05/2012**			**40,231.80**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	76,411.00
						9/6/2012	**76,411.00**
			Total Amount Deposited on	**09/10/2012**			**76,411.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	97.32
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,979.73
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,467.50
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		210.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,935.52
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		17,905.00
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,216.45
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		696,196.85
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		439.64
9005	201312	JUL 2012	ALL Net Account Receivable Summariz	Payment	Y		(10,112.96)
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		106.97
						8/30/2012	**715,442.02**
			Total Amount Deposited on	**09/05/2012**			**715,442.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	582.95
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		101.59
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		5,198.28
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,529.50
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		3,110.40
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		15,582.02
3540	201212	JUN 2012	CW Brighter Futures Initiative	Payment	Y		(40,680.25)
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,251.09
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		2,007.38
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		10,112.96
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(2.92)
						7/31/2012	**0.00**
			Total Amount Deposited on	**08/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	1,935.86
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		101.90
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		5,214.56
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		755.84
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		15,761.64
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,785.75
3540	201212	MAY 2012	CW Brighter Futures Initiative	Payment	Y		27,115.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,533.88
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		959.67
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(11,748.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,535.81)
						7/2/2012	**43,018.29**
			Total Amount Deposited on	**07/05/2012**			**43,018.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/7/2012	761.10
						6/7/2012	**761.10**
			Total Amount Deposited on	**06/12/2012**			**761.10**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	6/5/2012	2,893.92
0856	201212	APR 2012	CC Child Care Benefit Payments	Payment	Y		470.00
						6/5/2012	**3,363.92**
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	8,617.99
						6/6/2012	**8,617.99**
			Total Amount Deposited on	**06/08/2012**			**11,981.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	823.02
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		108.87
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,916.22
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,621.70
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		15,058.25
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,766.01
3540	201212	APR 2012	CW Brighter Futures Initiative	Payment	Y		65,126.25
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		37.01
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		1,102.10
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		99.69
						5/31/2012	**88,659.12**
			Total Amount Deposited on	**06/05/2012**			**88,659.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	782.98
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		104.71
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		5,358.23
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,875.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		15,102.87
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,077.94
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		54.42
						5/1/2012	**27,356.35**
			Total Amount Deposited on	**05/07/2012**			**27,356.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	507.09
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		164.13
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		782.25
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,159.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		678.69
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		2,094.00
						4/18/2012	**8,385.16**
			Total Amount Deposited on	**04/20/2012**			**8,385.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	393.54
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,948.68
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		639.14
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		16,952.67
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,717.76
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		10,108.52
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		28.43
						4/3/2012	**38,788.74**
			Total Amount Deposited on	**04/05/2012**			**38,788.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	326.40
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		5,763.22
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		336.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		13,860.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		3,203.54
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		248,828.48
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(30.27)
						2/29/2012	**272,287.37**
			Total Amount Deposited on	**03/05/2012**			**272,287.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	756.45
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		6,448.82
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.25
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(326.96)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,820.83
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		19,072.60
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		8,852.05
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		69.90
						2/1/2012	**36,879.94**
			Total Amount Deposited on	**02/06/2012**			**36,879.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	869.20
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		6,203.76
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		111.75
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		668.80
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		1,436.90
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		2.00
						12/28/2011	**9,292.41**
			Total Amount Deposited on	**01/05/2012**			**9,292.41**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y	11/7/2012	585.00
						11/7/2012	**585.00**
			Total Amount Deposited on	**11/13/2012**			**585.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	7,423.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		222,201.84
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,895.71)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		18,618.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		741.35
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(585.00)
						10/24/2012	**244,503.48**
			Total Amount Deposited on	**10/30/2012**			**244,503.48**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(108,716.52)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		4,083.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		164,722.00
						7/30/2012	**60,088.48**
			Total Amount Deposited on	**08/02/2012**			**60,088.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	16,989.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		214,787.20
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(6,922.97)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		556.76
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(585.00)
						7/24/2012	**224,824.99**
			Total Amount Deposited on	**07/30/2012**			**224,824.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	39,757.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		227,529.32
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(504.24)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		55,855.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		940.54
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(585.00)
						4/25/2012	**322,992.62**
			Total Amount Deposited on	**04/30/2012**			**322,992.62**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	2,261.60
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		8.49
						4/4/2012	**2,270.09**
			Total Amount Deposited on	**04/06/2012**			**2,270.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	6,663.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		230,521.03
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(4,583.83)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		785.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		702.35
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		1,122.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(744.00)
						1/26/2012	**234,465.55**
			Total Amount Deposited on	**01/30/2012**			**234,465.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	OCT 2012	CC Certification	Payment	Y	12/3/2012	33.47
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,961.86
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		198.88
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		2,905.59
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		389.42
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		14.25
						12/3/2012	**9,507.63**
			Total Amount Deposited on	**12/05/2012**			**9,507.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	137.61
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		1,389.46
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		61.42
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		211.96
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		658.05
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		8.25
						10/31/2012	**7,670.91**
			Total Amount Deposited on	**11/05/2012**			**7,670.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	95.60
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		795.01
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		67.37
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		27.04
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						10/2/2012	**6,192.18**
			Total Amount Deposited on	**10/05/2012**			**6,192.18**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	20,336.00
						9/6/2012	**20,336.00**
			Total Amount Deposited on	**09/10/2012**			**20,336.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	146.76
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		169.33
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		1,219.34
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		61.17
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		309.68
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		185,287.42
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		976.17
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						8/30/2012	**193,377.03**
			Total Amount Deposited on	**09/05/2012**			**193,377.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	154.18
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		1,676.48
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		76.62
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		2,200.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		65.66
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		599.98
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						7/31/2012	**7,780.08**
			Total Amount Deposited on	**08/06/2012**			**7,780.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	183.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,381.70
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		2,856.99
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		486.70
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		1,617.19
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(1,978.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						7/2/2012	**7,554.74**
			Total Amount Deposited on	**07/05/2012**			**7,554.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	120.48
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		1,373.39
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		98.82
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		14.40
3610	201212	APR 2012	CW Meth Grant Collaborative	Payment	Y		448.12
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		3.00
						5/31/2012	**8,142.37**
			Total Amount Deposited on	**06/05/2012**			**8,142.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	196.74
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		1,703.46
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		56.54
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		18.92
3610	201212	MAR 2012	CW Meth Grant Collaborative	Payment	Y		874.87
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		64.66
						5/1/2012	**9,219.35**
			Total Amount Deposited on	**05/07/2012**			**9,219.35**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	105.69
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y		23.53
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		12.42
						4/18/2012	**141.64**
			Total Amount Deposited on	**04/20/2012**			**141.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	132.08
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		1,297.13
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		76.74
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		17,023.60
3610	201212	FEB 2012	CW Meth Grant Collaborative	Payment	Y		907.09
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		9.04
						4/3/2012	**25,749.84**
			Total Amount Deposited on	**04/05/2012**			**25,749.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	13.58
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		1,938.37
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		78.66
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,300.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		99.73
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		52,713.11
3610	201212	JAN 2012	CW Meth Grant Collaborative	Payment	Y		4,391.49
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		96.45
						2/29/2012	**65,635.55**
			Total Amount Deposited on	**03/05/2012**			**65,635.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	547.57
0856	201112	DEC 2011	CC Child Care Benefit Payments	Payment	Y		101.98
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(0.01)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,410.28)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		208.22
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y		3,770.40
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						2/1/2012	**2,220.88**
			Total Amount Deposited on	**02/06/2012**			**2,220.88**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,574.54
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		3,998.78
						1/19/2012	**5,573.32**
			Total Amount Deposited on	**01/24/2012**			**5,573.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	81.46
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		1,028.13
0856	201112	NOV 2011	CC Child Care Benefit Payments	Payment	Y		111.09
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		3,004.16
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		49.90
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		3,080.00
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		794.11
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(7,020.76)
						1/3/2012	**1,128.09**
			Total Amount Deposited on	**01/06/2012**			**1,128.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y	12/28/2011	(3,004.17)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(2,852.92)
3610	201112	NOV 2011	CW Meth Grant Collaborative	Payment	Y		(1,166.67)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		7,020.76
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(27,212.46)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		41,231.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		143.00
						11/7/2012	**14,161.54**
			Total Amount Deposited on	**11/13/2012**			**14,161.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	297.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		56,191.94
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(196.86)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		4,588.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(143.00)
						10/24/2012	**60,737.08**
			Total Amount Deposited on	**10/30/2012**			**60,737.08**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(25,278.66)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		662.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		38,301.00
						7/30/2012	**13,684.34**
			Total Amount Deposited on	**08/02/2012**			**13,684.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	2,332.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		36,774.86
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(150.60)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		134.06
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(143.00)
						7/24/2012	**38,947.32**
			Total Amount Deposited on	**07/30/2012**			**38,947.32**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	2,844.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		51,309.55
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		13,765.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		161.30
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(143.00)
						4/25/2012	**67,936.85**
			Total Amount Deposited on	**04/30/2012**			**67,936.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	1,663.38
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		8.69
						3/27/2012	**1,672.07**
			Total Amount Deposited on	**03/30/2012**			**1,672.07**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	456.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		40,118.62
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(307.19)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		140.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		181.89
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		202.55
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(160.00)
						1/26/2012	**40,631.87**
			Total Amount Deposited on	**01/30/2012**			**40,631.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y	12/3/2012	1,865.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		6,380.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		11.70
						12/3/2012	**8,257.30**
			Total Amount Deposited on	**12/05/2012**			**8,257.30**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y	10/31/2012	1,164.80
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		6,820.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		71.20
						10/31/2012	**8,056.00**
			Total Amount Deposited on	**11/05/2012**			**8,056.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y	10/2/2012	80.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		860.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		7,920.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,580.50
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		424.00
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		310.88
9005	201312	AUG 2012	ALL Net Account Receivable Summariz	Payment	Y		(75.00)
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		51.20
						10/2/2012	**14,151.58**
			Total Amount Deposited on	**10/05/2012**			**14,151.58**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JUL 2012	ALL Net Account Receivable Summariz	Payment	Y	9/18/2012	75.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(75.00)
						9/18/2012	**0.00**
			Total Amount Deposited on	**09/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y	9/6/2012	9,763.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		54.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		2,061.60
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		10,340.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		33.60
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		730.80
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y		76,115.00
						9/6/2012	**99,098.00**
			Total Amount Deposited on	**09/10/2012**			**99,098.00**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	693,505.19
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		20.45
						8/30/2012	**693,525.64**
			Total Amount Deposited on	**09/05/2012**			**693,525.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	4,362.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		414.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		28,676.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		37,903.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,297.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		1,614.40
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		464.40
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		120.32
						7/31/2012	**81,011.72**
			Total Amount Deposited on	**08/06/2012**			**81,011.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y	7/2/2012	12,811.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,787.20
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		5,940.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		184.00
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		344.16
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(16,248.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		74.22
						7/2/2012	**4,892.58**
			Total Amount Deposited on	**07/05/2012**			**4,892.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y	5/31/2012	13,349.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		201.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		158.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,035.20
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,598.00
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		36.00
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		686.52
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		1,866.24
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(99.48)
						5/31/2012	**28,990.48**
			Total Amount Deposited on	**06/05/2012**			**28,990.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	1,985.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		28,587.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		541.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		74.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		2,216.80
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,720.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		119.50
						5/1/2012	**39,243.30**
			Total Amount Deposited on	**05/07/2012**			**39,243.30**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	10,510.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		211.20
						4/18/2012	**10,721.20**
			Total Amount Deposited on	**04/20/2012**			**10,721.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y	4/3/2012	1,074.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		2,372.80
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		6,600.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		68,161.29
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		688.18
						4/3/2012	**78,896.27**
			Total Amount Deposited on	**04/05/2012**			**78,896.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	2.30
						2/29/2012	**2.30**
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y	3/1/2012	314.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		6,380.00
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		20.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		32,420.00
						3/1/2012	**39,134.40**
			Total Amount Deposited on	**03/05/2012**			**39,136.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	4,385.53
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		1,399.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		57,768.25
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		16,677.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,558.76
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(262.46)
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		723.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		56.70
						2/1/2012	**85,305.78**
			Total Amount Deposited on	**02/06/2012**			**85,305.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,332.31
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		38,418.96
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(24,823.43)
						1/19/2012	**14,927.84**
			Total Amount Deposited on	**01/24/2012**			**14,927.84**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	9,270.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		15,934.04
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		150,871.93
						1/12/2012	**176,075.97**
			Total Amount Deposited on	**01/18/2012**			**176,075.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(953.48)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(18,186.75)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(5,150.00)
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		890.40
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,454.20)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		24,823.43
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		30.60
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(95,743.56)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		145,066.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		524.00
						11/7/2012	**49,846.44**
			Total Amount Deposited on	**11/13/2012**			**49,846.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,827.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		199,954.16
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,036.65)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		16,143.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		772.98
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(524.00)
						10/24/2012	**217,136.49**
			Total Amount Deposited on	**10/30/2012**			**217,136.49**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	7,449.00
						7/30/2012	**7,449.00**
			Total Amount Deposited on	**08/02/2012**			**7,449.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	12,739.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		197,455.92
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,808.06)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		562.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(524.00)
						7/24/2012	**207,424.86**
			Total Amount Deposited on	**07/30/2012**			**207,424.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	25,366.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		213,243.30
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,609.25)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		48,429.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,054.34
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(524.00)
						4/25/2012	**285,959.39**
			Total Amount Deposited on	**04/30/2012**			**285,959.39**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(30.64)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		32.36
						3/27/2012	**1.72**
			Total Amount Deposited on	**03/30/2012**			**1.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,579.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		207,113.21
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(2,674.85)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		191.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		644.98
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		304.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(572.00)
						1/26/2012	**209,585.34**
			Total Amount Deposited on	**01/30/2012**			**209,585.34**

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	9,940.59
1432	201206	JUN 2012	YA Student Costs	Payment	Y		8,225.08
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		422.68
						7/27/2012	**18,588.35**
			Total Amount Deposited on	**07/31/2012**			**18,588.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	3,459.41
1432	201206	MAY 2012	YA Student Costs	Payment	Y		3,113.46
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		345.94
						6/27/2012	**6,918.81**
			Total Amount Deposited on	**06/29/2012**			**6,918.81**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	13,079.88
1432	201206	APR 2012	YA Student Costs	Payment	Y		13,920.12
1434	201206	APR 2012	YA Admin Costs	Payment	Y		965.00
						5/25/2012	**27,965.00**
			Total Amount Deposited on	**05/31/2012**			**27,965.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	5,200.00
1432	201206	MAR 2012	YA Student Costs	Payment	Y		1,406.00
1434	201206	MAR 2012	YA Admin Costs	Payment	Y		734.00
						4/25/2012	**7,340.00**
			Total Amount Deposited on	**04/30/2012**			**7,340.00**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	1,245.00
1432	201206	FEB 2012	YA Student Costs	Payment	Y		5,700.00
1434	201206	FEB 2012	YA Admin Costs	Payment	Y		495.00
						3/28/2012	**7,440.00**
			Total Amount Deposited on	**03/30/2012**			**7,440.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	5,215.00
1432	201206	JAN 2012	YA Student Costs	Payment	Y		1,466.45
1434	201206	JAN 2012	YA Admin Costs	Payment	Y		740.00
						2/27/2012	**7,421.45**
			Total Amount Deposited on	**02/29/2012**			**7,421.45**

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	6,540.00
1432	201206	DEC 2011	YA Student Costs	Payment	Y		798.83
						1/26/2012	**7,338.83**
			Total Amount Deposited on	**01/31/2012**			**7,338.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	3,695.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		92,525.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		19,536.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		276.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		1,484.80
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		41,469.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		6,608.16
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		8,511.80
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		2,319.12
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		316.13
						12/3/2012	**176,741.01**
			Total Amount Deposited on	**12/05/2012**			**176,741.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	566.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		7,004.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,133.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		656.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		928.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		28,795.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(313.38)
						10/31/2012	**41,768.62**
			Total Amount Deposited on	**11/05/2012**			**41,768.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	576.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		7,136.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,162.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		906.40
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		42,182.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(16,322.24)
						10/2/2012	**38,709.16**
			Total Amount Deposited on	**10/05/2012**			**38,709.16**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y	9/18/2012	2.55
						9/18/2012	**2.55**
			Total Amount Deposited on	**09/20/2012**			**2.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	2,308,125.58
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,672.23)
						8/30/2012	**2,304,453.35**
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/31/2012	141.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		34,052.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,332.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		587.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		1,050.40
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		41,692.00
						8/31/2012	**81,854.40**
			Total Amount Deposited on	**09/05/2012**			**2,386,307.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y	7/31/2012	497.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		6,146.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,833.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		345.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		737.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		43,065.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		341.27
						7/31/2012	**53,964.87**
			Total Amount Deposited on	**08/06/2012**			**53,964.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	9,515.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		8,408.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		65,655.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		5,333.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		621.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,156.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		44,243.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		7,906.14
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		2,752.20
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(49,217.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		496.36
						7/2/2012	**96,868.70**
			Total Amount Deposited on	**07/05/2012**			**96,868.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	43,066.00
						6/6/2012	**43,066.00**
			Total Amount Deposited on	**06/11/2012**			**43,066.00**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	2,059.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		491.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		6,083.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,089.00
3324	201212	APR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		447.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		302.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		51,687.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		939.31
						5/31/2012	**66,097.71**
			Total Amount Deposited on	**06/05/2012**			**66,097.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	9,440.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		1,290.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		15,239.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		50.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		471.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		75.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,602.90)
						5/1/2012	**24,962.30**
			Total Amount Deposited on	**05/07/2012**			**24,962.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	112,427.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		24,839.98
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		31,678.26
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		4,433.00
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		24,656.00
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		18,991.80
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		31,847.90
						4/18/2012	**248,873.94**
			Total Amount Deposited on	**04/20/2012**			**248,873.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	5,632.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		1,343.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		16,640.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,167.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		633.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		3,569.60
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		97,704.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		44,881.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		52.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		338,249.20
9005	201312	FEB 2012	ALL Net Account Receivable Summariz	Payment	Y		(31,136.02)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1,434.91
						4/3/2012	**487,169.69**
			Total Amount Deposited on	**04/05/2012**			**487,169.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	5,697.04
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(5,697.04)
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	1/31/2012	8,165.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		894.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		12,259.20
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		77,891.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(72,381.03)
						1/31/2012	**26,828.17**
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	2/1/2012	(8,637.37)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(8,583.33)
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		484.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,347.04)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(3,938.83)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		25,438.98
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(2,416.41)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**26,828.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y	1/12/2012	15,450.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		88,940.90
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		507,373.81
						1/12/2012	**611,764.71**
			Total Amount Deposited on	**01/18/2012**			**611,764.71**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y	12/28/2011	(28,977.38)
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(1,028.67)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(40,772.83)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		72,381.03
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(1,602.15)
						12/28/2011	**(0.00)**
			Total Amount Deposited on	**01/05/2012**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(229,525.56)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		347,766.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,200.00
						11/7/2012	**119,440.44**
			Total Amount Deposited on	**11/13/2012**			**119,440.44**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	9,383.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		490,408.19
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,703.44)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		38,700.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,956.72
7700	201212	SEP 2012	CS Children First	Payment	Y		10,000.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,200.00)
						10/24/2012	**544,544.47**
			Total Amount Deposited on	**10/30/2012**			**544,544.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	4,745.00
						7/30/2012	**4,745.00**
			Total Amount Deposited on	**08/02/2012**			**4,745.00**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	32,127.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		607,443.34
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(5,165.65)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		1,904.33
7700	201212	JUN 2012	CS Children First	Payment	Y		9,200.00
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,200.00)
						7/24/2012	**644,309.02**
			Total Amount Deposited on	**07/30/2012**			**644,309.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7700	201112	DEC 2011	CS Children First	Payment	Y	5/2/2012	7,600.00
						5/2/2012	**7,600.00**
			Total Amount Deposited on	**05/07/2012**			**7,600.00**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	50,589.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		567,253.63
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,079.03)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		116,098.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		2,736.34
7700	201212	MAR 2012	CS Children First	Payment	Y		9,200.00
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,200.00)
						4/25/2012	**740,597.94**
			Total Amount Deposited on	**04/30/2012**			**740,597.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	9,015.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		686,173.98
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,742.63)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		1,534.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		2,475.01
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		2,194.00
7700	201112	DEC 2011	CS Children First	Payment	Y		800.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(1,397.00)
						1/26/2012	**695,052.36**
			Total Amount Deposited on	**01/30/2012**			**695,052.36**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	4,456.21
1444	201306	NOV 2012	YA Admin Costs	Payment	Y		394.50
						12/26/2012	**4,850.71**
			Total Amount Deposited on	**12/31/2012**			**4,850.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	OCT 2012	YA Coordinator Costs	Payment	Y	11/27/2012	4,599.72
1444	201306	OCT 2012	YA Admin Costs	Payment	Y		394.50
						11/27/2012	**4,994.22**
			Total Amount Deposited on	**11/30/2012**			**4,994.22**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	SEP 2012	YA Coordinator Costs	Payment	Y	10/25/2012	4,550.59
1444	201306	SEP 2012	YA Admin Costs	Payment	Y		394.50
						10/25/2012	**4,945.09**
			Total Amount Deposited on	**10/31/2012**			**4,945.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	3,879.20
1444	201306	AUG 2012	YA Admin Costs	Payment	Y		789.00
						9/25/2012	**4,668.20**
			Total Amount Deposited on	**09/28/2012**			**4,668.20**

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	JUN 2012	YA Coordinator Costs	Payment	Y	9/7/2012	0.26
1432	201206	JUN 2012	YA Student Costs	Payment	Y		6,631.40
						9/7/2012	**6,631.66**
			Total Amount Deposited on	**09/11/2012**			**6,631.66**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1441	201306	JUL 2012	YA Coordinator Costs	Payment	Y	8/29/2012	3,963.05
						8/29/2012	**3,963.05**
			Total Amount Deposited on	**08/31/2012**			**3,963.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	4,405.74
1432	201206	JUN 2012	YA Student Costs	Payment	Y		500.00
						7/27/2012	**4,905.74**
			Total Amount Deposited on	**07/31/2012**			**4,905.74**

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	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	13,637.73
1432	201206	MAY 2012	YA Student Costs	Payment	Y		18,005.46
						6/27/2012	**31,643.19**
			Total Amount Deposited on	**06/29/2012**			**31,643.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	YA Coordinator Costs	Payment	Y	5/25/2012	7,822.72
1432	201206	APR 2012	YA Student Costs	Payment	Y		(5,606.39)
						5/25/2012	**2,216.33**
			Total Amount Deposited on	**05/31/2012**			**2,216.33**

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	3,119.88
1432	201206	MAR 2012	YA Student Costs	Payment	Y		5,404.99
						4/25/2012	**8,524.87**
			Total Amount Deposited on	**04/30/2012**			**8,524.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YA Coordinator Costs	Payment	Y	3/28/2012	914.23
1432	201206	FEB 2012	YA Student Costs	Payment	Y		3,418.35
						3/28/2012	**4,332.58**
			Total Amount Deposited on	**03/30/2012**			**4,332.58**

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	JAN 2012	YA Coordinator Costs	Payment	Y	2/27/2012	865.44
						2/27/2012	**865.44**
			Total Amount Deposited on	**02/29/2012**			**865.44**

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	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	6,826.63
						1/26/2012	**6,826.63**
			Total Amount Deposited on	**01/31/2012**			**6,826.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	REF Refugee Health Screening	Payment	Y	11/27/2012	892.00
						11/27/2012	**892.00**
			Total Amount Deposited on	**11/30/2012**			**892.00**

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	201312	JUL 2012	REF Refugee Health Screening	Payment	Y	8/28/2012	168.00
						8/28/2012	**168.00**
			Total Amount Deposited on	**08/31/2012**			**168.00**

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	201312	JUN 2012	REF Refugee Health Screening	Payment	Y	7/27/2012	318.00
						7/27/2012	**318.00**
			Total Amount Deposited on	**07/31/2012**			**318.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	REF Refugee Health Screening	Payment	Y	6/25/2012	447.00
						6/25/2012	**447.00**
			Total Amount Deposited on	**06/29/2012**			**447.00**

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	201312	APR 2012	REF Refugee Health Screening	Payment	Y	5/24/2012	267.00
						5/24/2012	**267.00**
			Total Amount Deposited on	**05/31/2012**			**267.00**

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	201312	MAR 2012	REF Refugee Health Screening	Payment	Y	5/14/2012	180.00
						5/14/2012	**180.00**
			Total Amount Deposited on	**05/16/2012**			**180.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Refugee Health Screening	Payment	Y	1/26/2012	108.00
						1/26/2012	**108.00**
			Total Amount Deposited on	**01/31/2012**			**108.00**

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	SEP 2011	REF Refugee Health Screening	Payment	Y	1/4/2012	895.00
						1/4/2012	**895.00**
			Total Amount Deposited on	**01/09/2012**			**895.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/21/2012	7,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		8,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		2,000.00
						12/21/2012	**36,000.00**
			Total Amount Deposited on	**12/26/2012**			**36,000.00**

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	12/14/2012	12,000.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		3,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		11,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		19,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		39,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						12/14/2012	**105,000.00**
			Total Amount Deposited on	**12/18/2012**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	12/7/2012	5,000.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		2,000.00
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		5,000.00
0208	201306	DEC 2012	ADT WIA Adult	Payment	Y		14,244.00
0212	201306	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		29,102.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		5,000.00
						12/7/2012	**125,346.00**
			Total Amount Deposited on	**12/11/2012**			**125,346.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y	11/30/2012	1,027.60
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		51,193.15
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		13,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		17,000.00
						11/30/2012	**82,220.75**
			Total Amount Deposited on	**12/04/2012**			**82,220.75**

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/23/2012	13,000.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		5,000.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		30,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		20,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						11/23/2012	**106,000.00**
			Total Amount Deposited on	**11/27/2012**			**106,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	11/16/2012	5,000.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		2,000.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		5,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						11/16/2012	**25,000.00**
			Total Amount Deposited on	**11/20/2012**			**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	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/8/2012	10,000.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		5,000.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		15,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		5,000.00
						11/8/2012	**100,000.00**
			Total Amount Deposited on	**11/13/2012**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	11/2/2012	6,000.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		5,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		10,000.00
						11/2/2012	**52,000.00**
			Total Amount Deposited on	**11/06/2012**			**52,000.00**

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	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/26/2012	10,000.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		2,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		22,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		12,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		15,000.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0365	201406	OCT 2012	NEG OJT - Total Pgm	Payment	Y		7,000.00
						10/26/2012	**102,000.00**
			Total Amount Deposited on	**10/30/2012**			**102,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	10/19/2012	5,000.00
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		5,000.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		7,318.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		6,000.00
						10/19/2012	**50,318.00**
			Total Amount Deposited on	**10/23/2012**			**50,318.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0145	201409	SEP 2012	MIS DEI Administration	Payment	Y	10/4/2012	4,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		12,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		4,630.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						10/4/2012	**65,630.00**
			Total Amount Deposited on	**10/09/2012**			**65,630.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/28/2012	5,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		10,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						9/28/2012	**70,000.00**
			Total Amount Deposited on	**10/02/2012**			**70,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/21/2012	5,000.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		2,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		15,000.00
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		7,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		6,000.00
						9/21/2012	**45,000.00**
			Total Amount Deposited on	**09/25/2012**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	9/14/2012	6,000.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		5,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		7,000.00
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		6,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		12,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		15,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						9/14/2012	**71,000.00**
			Total Amount Deposited on	**09/18/2012**			**71,000.00**

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	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/30/2012	10,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		30,000.00
						8/30/2012	**120,000.00**
			Total Amount Deposited on	**09/04/2012**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0095	201304	AUG 2012	STW Sector Convening	Payment	Y	8/24/2012	5,000.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		10,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		812.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		(15,260.30)
9005	201312	AUG 2012	ALL Net Account Rec Summarized	Payment	Y		(14,448.30)
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		14,448.30
						8/24/2012	**50,551.70**
			Total Amount Deposited on	**08/28/2012**			**50,551.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	8/17/2012	5,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0160	201209	AUG 2012	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		70,000.00
						8/17/2012	**115,000.00**
			Total Amount Deposited on	**08/21/2012**			**115,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y	8/10/2012	5,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		10,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						8/10/2012	**50,000.00**
			Total Amount Deposited on	**08/14/2012**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y	8/3/2012	20,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		50,000.00
						8/3/2012	**70,000.00**
			Total Amount Deposited on	**08/07/2012**			**70,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	7/20/2012	5,000.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0095	201304	JUL 2012	STW Sector Convening	Payment	Y		1,000.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		2,000.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		100,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						7/20/2012	**148,000.00**
			Total Amount Deposited on	**07/24/2012**			**148,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y	7/13/2012	40,000.00
						7/13/2012	**40,000.00**
			Total Amount Deposited on	**07/17/2012**			**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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	7/6/2012	10,000.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		6,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		116,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		25,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						7/6/2012	**177,000.00**
			Total Amount Deposited on	**07/10/2012**			**177,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/22/2012	5,000.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		80,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						6/22/2012	**120,000.00**
			Total Amount Deposited on	**06/26/2012**			**120,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y	6/15/2012	25,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						6/15/2012	**40,000.00**
			Total Amount Deposited on	**06/19/2012**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	6/8/2012	5,000.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		5,000.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						6/8/2012	**70,000.00**
			Total Amount Deposited on	**06/12/2012**			**70,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	6/1/2012	5,000.00
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		1,000.00
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		9,000.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		6,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		7,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						6/1/2012	**43,000.00**
			Total Amount Deposited on	**06/05/2012**			**43,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/24/2012	5,000.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		20,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/24/2012	**60,000.00**
			Total Amount Deposited on	**05/29/2012**			**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
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/18/2012	10,000.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		7,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		12,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						5/18/2012	**54,000.00**
			Total Amount Deposited on	**05/22/2012**			**54,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	5/11/2012	2,000.00
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
						5/11/2012	**44,000.00**
			Total Amount Deposited on	**05/15/2012**			**44,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	APR 2012	ADM WIA Administration	Payment	Y	4/27/2012	5,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		8,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		7,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						4/27/2012	**30,000.00**
			Total Amount Deposited on	**05/01/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/20/2012	7,000.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		12,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		21,000.00
						4/20/2012	**65,000.00**
			Total Amount Deposited on	**04/24/2012**			**65,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/13/2012	10,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		30,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						4/13/2012	**80,000.00**
			Total Amount Deposited on	**04/17/2012**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	4/6/2012	10,000.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		25,000.00
						4/6/2012	**40,000.00**
			Total Amount Deposited on	**04/10/2012**			**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
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	3/30/2012	5,000.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0160	201209	MAR 2012	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		10,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						3/30/2012	**65,000.00**
			Total Amount Deposited on	**04/03/2012**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/23/2012	30,000.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		15,000.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		10,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						3/23/2012	**70,000.00**
			Total Amount Deposited on	**03/27/2012**			**70,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y	3/16/2012	15,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		35,000.00
						3/16/2012	**50,000.00**
			Total Amount Deposited on	**03/20/2012**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y	3/9/2012	471.00
						3/9/2012	**471.00**
			Total Amount Deposited on	**03/13/2012**			**471.00**

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	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/2/2012	10,000.00
0143	201112	DEC 2011	STW IP Power Controls - Admin	Payment	Y		57.45
0144	201112	DEC 2011	STW IP Power Controls - Pgm	Payment	Y		15,312.20
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		15,000.00
						3/2/2012	**40,369.65**
			Total Amount Deposited on	**03/06/2012**			**40,369.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/24/2012	10,000.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/24/2012	**50,000.00**
			Total Amount Deposited on	**02/28/2012**			**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
0160	201209	FEB 2012	NEG ARRA OJT - Admin	Payment	Y	2/16/2012	5,000.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						2/16/2012	**55,000.00**
			Total Amount Deposited on	**02/21/2012**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	2/10/2012	5,000.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						2/10/2012	**30,000.00**
			Total Amount Deposited on	**02/14/2012**			**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
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y	2/3/2012	10,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						2/3/2012	**65,000.00**
			Total Amount Deposited on	**02/07/2012**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y	1/27/2012	19,529.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						1/27/2012	**44,529.00**
			Total Amount Deposited on	**01/31/2012**			**44,529.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y	1/20/2012	15,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						1/20/2012	**75,000.00**
			Total Amount Deposited on	**01/24/2012**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0143	201112	DEC 2011	STW IP Power Controls - Admin	Payment	Y	1/12/2012	1,000.00
0144	201112	DEC 2011	STW IP Power Controls - Pgm	Payment	Y		55,000.00
0160	201209	JAN 2012	NEG ARRA OJT - Admin	Payment	Y		5,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		5,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						1/12/2012	**81,000.00**
			Total Amount Deposited on	**01/17/2012**			**81,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y	1/6/2012	5,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						1/6/2012	**65,000.00**
			Total Amount Deposited on	**01/10/2012**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	48.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		4,427.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,705.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		4,312.00
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		154.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		18.40
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		200.00
3610	201212	OCT 2012	CW Meth Grant Collaborative	Payment	Y		8,297.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		549.75
						12/3/2012	**24,451.15**
			Total Amount Deposited on	**12/05/2012**			**24,451.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y	10/31/2012	397.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		4,769.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		1,879.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		4,135.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,457.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		6,220.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,400.00
3610	201212	SEP 2012	CW Meth Grant Collaborative	Payment	Y		4,582.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		141.36
						10/31/2012	**25,980.36**
			Total Amount Deposited on	**11/05/2012**			**25,980.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y	10/2/2012	47.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		8,181.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		10,953.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		2,006.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(340.00)
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,492.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		85.60
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		4,992.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		400.00
3610	201212	AUG 2012	CW Meth Grant Collaborative	Payment	Y		525.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		64.70
						10/2/2012	**29,406.30**
			Total Amount Deposited on	**10/05/2012**			**29,406.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	44,677.00
						9/6/2012	**44,677.00**
			Total Amount Deposited on	**09/10/2012**			**44,677.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y	8/30/2012	48.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		4,491.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		1,486.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		10,125.00
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,009.00
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		4,516.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		800.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		407,060.85
3610	201212	JUL 2012	CW Meth Grant Collaborative	Payment	Y		3,488.00
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(368.15)
						8/30/2012	**435,605.70**
			Total Amount Deposited on	**09/05/2012**			**435,605.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3610	201112	DEC 2011	CW Meth Grant Collaborative	Payment	Y	8/21/2012	45,000.00
						8/21/2012	**45,000.00**
			Total Amount Deposited on	**08/24/2012**			**45,000.00**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	30.01
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		111.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		4,948.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		1,335.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		2,090.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		200.00
3610	201212	JUN 2012	CW Meth Grant Collaborative	Payment	Y		568.00
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(134.54)
						7/31/2012	**13,107.47**
			Total Amount Deposited on	**08/06/2012**			**13,107.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAY 2012	CC Certification	Payment	Y	7/2/2012	490.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		79.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		1,966.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		361.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		6,546.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		104.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		200.00
3610	201212	MAY 2012	CW Meth Grant Collaborative	Payment	Y		10,332.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(6,885.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		145.48
						7/2/2012	**18,330.48**
			Total Amount Deposited on	**07/05/2012**			**18,330.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	705.00
						6/6/2012	**705.00**
			Total Amount Deposited on	**06/11/2012**			**705.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	570.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		79.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,471.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		532.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		8,708.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,045.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		86.40
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,600.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		60.80
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		389.47
						5/31/2012	**19,501.67**
			Total Amount Deposited on	**06/05/2012**			**19,501.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	479.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		31.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,643.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		1,150.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		7,931.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		100.00
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		5,014.00
9005	201312	MAR 2012	ALL Net Account Receivable Summariz	Payment	Y		(1,060.00)
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		(4,465.93)
						5/1/2012	**12,467.07**
			Total Amount Deposited on	**05/07/2012**			**12,467.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(1,096.00)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		36.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		1,060.00
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/20/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	490.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		31.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		3,039.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		2,923.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,640.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		4,862.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		25.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		4,840.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		81,745.26
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		(3,648.24)
						4/3/2012	**97,096.02**
			Total Amount Deposited on	**04/05/2012**			**97,096.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y	2/29/2012	28.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,491.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		2,731.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		3,274.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		40.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		5,060.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		71,473.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(818.87)
						2/29/2012	**84,278.13**
			Total Amount Deposited on	**03/05/2012**			**84,278.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	DEC 2011	CF Children First	Payment	Y	2/1/2012	841.00
0831	201112	DEC 2011	CC Certification	Payment	Y		1,642.20
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		146.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		5,402.93
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		6,378.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		11,018.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		186.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,591.04)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		957.50
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		800.00
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(176.85)
						2/1/2012	**24,603.74**
			Total Amount Deposited on	**02/06/2012**			**24,603.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	363.36
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		10,778.24
						1/19/2012	**11,141.60**
			Total Amount Deposited on	**01/24/2012**			**11,141.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	NOV 2011	CF Children First	Payment	Y	12/28/2011	490.00
0831	201112	NOV 2011	CC Certification	Payment	Y		(62.80)
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		113.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(66.08)
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		3,306.00
2100	201212	OCT 2011	W2A W-2 Administration	Payment	Y		7,343.76
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		6,636.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(1,813.50)
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		600.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(83.11)
						12/28/2011	**16,538.27**
			Total Amount Deposited on	**01/05/2012**			**16,538.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(63,433.92)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		96,112.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		345.00
						11/7/2012	**33,023.08**
			Total Amount Deposited on	**11/13/2012**			**33,023.08**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	2,660.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		80,652.02
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,908.56)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		10,696.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		283.40
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(345.00)
						10/24/2012	**92,037.86**
			Total Amount Deposited on	**10/30/2012**			**92,037.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	4,304.00
						7/30/2012	**4,304.00**
			Total Amount Deposited on	**08/02/2012**			**4,304.00**

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	5,193.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		85,402.39
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,931.17)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		239.20
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(345.00)
						7/24/2012	**88,558.42**
			Total Amount Deposited on	**07/30/2012**			**88,558.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	14,276.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		84,193.98
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(1,633.73)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		32,086.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		267.02
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(345.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(367.52)
						4/25/2012	**128,476.75**
			Total Amount Deposited on	**04/30/2012**			**128,476.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	2/22/2012	44.08
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(411.88)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		0.28
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		367.52
						2/22/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	1,519.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		91,271.57
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(1,136.25)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(265.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		246.62
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(333.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(399.00)
						1/26/2012	**90,903.94**
			Total Amount Deposited on	**01/30/2012**			**90,903.94**

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	201212	NOV 2012	REF Older Refugee Program	Payment	Y	12/21/2012	(2,176.32)
9005	201212	NOV 2012	ALL Net Account Receivable Summariz	Payment	Y		2,176.32
						12/21/2012	**0.00**
			Total Amount Deposited on	**12/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	REF Older Refugee Program	Payment	Y	11/27/2012	1,808.80
						11/27/2012	**1,808.80**
			Total Amount Deposited on	**11/30/2012**			**1,808.80**

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	201212	SEP 2012	REF Older Refugee Program	Payment	Y	10/29/2012	2,610.75
						10/29/2012	**2,610.75**
			Total Amount Deposited on	**10/31/2012**			**2,610.75**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	AUG 2012	REF Older Refugee Program	Payment	Y	10/16/2012	11,400.74
						10/16/2012	**11,400.74**
			Total Amount Deposited on	**10/18/2012**			**11,400.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	REF Older Refugee Program	Payment	Y	5/24/2012	17,056.72
						5/24/2012	**17,056.72**
			Total Amount Deposited on	**05/31/2012**			**17,056.72**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201212	MAR 2012	REF Older Refugee Program	Payment	Y	4/24/2012	4,049.16
						4/24/2012	**4,049.16**
			Total Amount Deposited on	**04/30/2012**			**4,049.16**

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	201212	JAN 2012	REF Older Refugee Program	Payment	Y	2/23/2012	3,123.83
						2/23/2012	**3,123.83**
			Total Amount Deposited on	**02/29/2012**			**3,123.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	REF Older Refugee Program	Prepayment	Y	2/20/2012	4,450.00
						2/20/2012	**4,450.00**
			Total Amount Deposited on	**02/22/2012**			**4,450.00**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	201112	DEC 2011	REF Older Refugee Program	Payment	Y	1/26/2012	5,554.55
						1/26/2012	**5,554.55**
			Total Amount Deposited on	**01/31/2012**			**5,554.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y	12/3/2012	65.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		2,522.00
3306	201212	OCT 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,608.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		99.00
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(346.81)
						12/3/2012	**10,347.19**
			Total Amount Deposited on	**12/05/2012**			**10,347.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	SEP 2012	CC Certification	Payment	Y	10/31/2012	396.04
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		925.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		3,090.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,529.00
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		4,620.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		550.00
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(339.86)
						10/31/2012	**10,770.18**
			Total Amount Deposited on	**11/05/2012**			**10,770.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	AUG 2012	CC Certification	Payment	Y	10/2/2012	362.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		143.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		3,184.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,952.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		3,740.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,000.00
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		424.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(398.82)
						10/2/2012	**11,475.18**
			Total Amount Deposited on	**10/05/2012**			**11,475.18**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	24,549.00
						9/6/2012	**24,549.00**
			Total Amount Deposited on	**09/10/2012**			**24,549.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUL 2012	CC Certification	Payment	Y	8/30/2012	373.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		73.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		2,493.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		2,951.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		12.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		109.00
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		223,669.64
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(842.89)
						8/30/2012	**232,936.55**
			Total Amount Deposited on	**09/05/2012**			**232,936.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JUN 2012	CC Certification	Payment	Y	7/31/2012	962.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		228.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		5,376.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,471.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		119.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		7,192.00
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		8,140.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		550.00
9005	201312	JUN 2012	ALL Net Account Receivable Summariz	Payment	Y		(3,058.60)
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(253.15)
						7/31/2012	**25,726.25**
			Total Amount Deposited on	**08/06/2012**			**25,726.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y	7/2/2012	(2,823.00)
9005	201312	MAY 2012	ALL Net Account Receivable Summariz	Payment	Y		3,058.60
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(235.60)
						7/2/2012	**0.00**
			Total Amount Deposited on	**07/05/2012**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	591.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		2,846.00
						6/6/2012	**3,437.00**
			Total Amount Deposited on	**06/11/2012**			**3,437.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	APR 2012	CC Certification	Payment	Y	5/31/2012	624.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		96.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		2,491.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,411.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		12.00
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		6,160.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,193.00
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		(377.90)
						5/31/2012	**13,609.10**
			Total Amount Deposited on	**06/05/2012**			**13,609.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	MAR 2012	CC Certification	Payment	Y	5/1/2012	361.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		137.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		2,587.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,917.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		26.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		4,400.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		189.74
						5/1/2012	**11,618.14**
			Total Amount Deposited on	**05/07/2012**			**11,618.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	4/18/2012	(8.00)
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		10,976.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		7,264.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		220.00
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		20.00
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		1,181.52
						4/18/2012	**19,653.52**
			Total Amount Deposited on	**04/20/2012**			**19,653.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	FEB 2012	CC Certification	Payment	Y	4/3/2012	543.00
0831	201212	JAN 2012	CC Certification	Payment	Y		497.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		82.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		92.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		2,462.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		2,321.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		1,694.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		3,877.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		112.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		22.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		3,960.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		33,657.16
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		52,945.00
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(557.28)
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		143.45
						4/3/2012	**105,810.73**
			Total Amount Deposited on	**04/05/2012**			**105,810.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201312	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y	2/29/2012	(644.87)
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		644.87
						2/29/2012	**0.00**
			Total Amount Deposited on	**03/05/2012**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y	2/1/2012	96.00
3306	201112	DEC 2011	CW Promoting Safe and Stable Famili	Payment	Y		(1,267.33)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(2,143.04)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		1,501.75
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		520.00
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		1,202.15
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		90.47
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	726.71
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		5,122.81
						1/19/2012	**5,849.52**
			Total Amount Deposited on	**01/24/2012**			**5,849.52**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y	12/28/2011	83.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		(1,029.33)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		11,199.48
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		30.00
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		91.07
						12/28/2011	**10,374.22**
			Total Amount Deposited on	**01/05/2012**			**10,374.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(31,502.46)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		47,731.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		180.00
						11/7/2012	**16,408.54**
			Total Amount Deposited on	**11/13/2012**			**16,408.54**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	3,291.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		52,187.83
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		2,890.13
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		5,312.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(180.00)
						10/24/2012	**63,500.96**
			Total Amount Deposited on	**10/30/2012**			**63,500.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y	7/30/2012	(29,982.48)
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y		4,138.00
7608	201212	JUN 2012	CS Performance Incentives 7608	Payment	Y		45,428.00
						7/30/2012	**19,583.52**
			Total Amount Deposited on	**08/02/2012**			**19,583.52**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	7,102.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		45,870.73
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		887.34
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		166.59
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(180.00)
						7/24/2012	**53,846.66**
			Total Amount Deposited on	**07/30/2012**			**53,846.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	11,718.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		48,996.22
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		1,003.28
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		15,935.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		152.82
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(180.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(12,609.76)
						4/25/2012	**65,015.56**
			Total Amount Deposited on	**04/30/2012**			**65,015.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	3/27/2012	(11,784.16)
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(775.90)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(49.70)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		12,609.76
						3/27/2012	**0.00**
			Total Amount Deposited on	**03/30/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	3,980.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		43,319.83
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		27,164.43
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		216.00
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		195.46
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		309.00
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(191.00)
						1/26/2012	**74,993.72**
			Total Amount Deposited on	**01/30/2012**			**74,993.72**

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	8/24/2012	23,699.51
						8/24/2012	**23,699.51**
			Total Amount Deposited on	**08/30/2012**			**23,699.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	7/24/2012	43,914.64
						7/24/2012	**43,914.64**
			Total Amount Deposited on	**07/30/2012**			**43,914.64**

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	6/26/2012	36,635.86
						6/26/2012	**36,635.86**
			Total Amount Deposited on	**06/29/2012**			**36,635.86**

WDB of South Central WI, Inc.

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	5/23/2012	39,590.22
						5/23/2012	**39,590.22**
			Total Amount Deposited on	**05/30/2012**			**39,590.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	5,333.50
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		52,925.75
						4/25/2012	**58,259.25**
			Total Amount Deposited on	**04/30/2012**			**58,259.25**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	4,317.01
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		52,027.93
						3/27/2012	**56,344.94**
			Total Amount Deposited on	**03/30/2012**			**56,344.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	(415.22)
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		56,500.92
						2/23/2012	**56,085.70**
			Total Amount Deposited on	**02/29/2012**			**56,085.70**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	5,732.85
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		58,166.44
						1/25/2012	**63,899.29**
			Total Amount Deposited on	**01/30/2012**			**63,899.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2012	MIS SAGE - Staff Services	Payment	Y	12/21/2012	2,284.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		15,800.00
0005	201305	DEC 2012	MIS SAGE - Weatherization	Payment	Y		916.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		23,500.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		900.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		10,500.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		30,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		48,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		51,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		10,500.00
						12/21/2012	**193,400.00**
			Total Amount Deposited on	**12/26/2012**			**193,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2012	MIS SAGE - Staff Services	Payment	Y	12/7/2012	10,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		33,300.00
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,900.00
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		135.00
0204	201306	DEC 2012	YTH WIA Youth	Payment	Y		5,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		7,500.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		2,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		2,200.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		1,200.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		200.00
						12/7/2012	**63,435.00**
			Total Amount Deposited on	**12/11/2012**			**63,435.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Staff Services	Payment	Y	11/30/2012	8,600.00
0005	201305	NOV 2012	MIS SAGE - Weatherization	Payment	Y		2,800.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,900.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,100.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		7,300.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		11,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		7,600.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		6,900.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		1,400.00
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		400.00
						11/30/2012	**51,000.00**
			Total Amount Deposited on	**12/04/2012**			**51,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	11/23/2012	32,200.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		20,000.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		52,000.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		51,177.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		23,906.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		20,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		42,823.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		50,194.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		6,800.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,900.00
						11/23/2012	**301,000.00**
			Total Amount Deposited on	**11/27/2012**			**301,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	11/8/2012	3,000.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,800.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		500.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		4,546.99
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		5,102.48
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		6,400.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		11,000.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		12,500.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,700.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		2,100.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		3,000.00
						11/8/2012	**59,649.47**
			Total Amount Deposited on	**11/13/2012**			**59,649.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2012	MIS SAGE - Staff Services	Payment	Y	11/2/2012	17,779.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		(47,604.38)
0004	201305	NOV 2012	MIS SAGE - Supportive Services	Payment	Y		36,282.35
0005	201305	NOV 2012	MIS SAGE - Weatherization	Payment	Y		11,322.03
0029	201304	NOV 2012	MIS RISE 3 Collaboration	Payment	Y		(900.00)
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,255.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		2,277.00
0204	201306	NOV 2012	YTH WIA Youth	Payment	Y		11,140.00
0208	201306	NOV 2012	ADT WIA Adult	Payment	Y		16,824.00
0212	201306	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		31,160.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		13,226.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		1,750.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,725.00
						11/2/2012	**101,236.00**
			Total Amount Deposited on	**11/06/2012**			**101,236.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	10/19/2012	10,073.23
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		(373.23)
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,900.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		2,400.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		50,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		66,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		14,000.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
						10/19/2012	**191,000.00**
			Total Amount Deposited on	**10/23/2012**			**191,000.00**

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
0001	201305	OCT 2012	MIS SAGE - Admin	Payment	Y	10/12/2012	3,000.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		7,432.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		15,000.00
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		19,568.00
						10/12/2012	**45,000.00**
			Total Amount Deposited on	**10/16/2012**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0029	201304	OCT 2012	MIS RISE 3 Collaboration	Payment	Y	10/4/2012	900.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,300.00
0200	201306	OCT 2012	ADM WIA Administration	Payment	Y		5,400.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		4,200.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		1,400.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		1,600.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						10/4/2012	**24,800.00**
			Total Amount Deposited on	**10/09/2012**			**24,800.00**

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
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y	9/28/2012	15,000.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		40,000.00
						9/28/2012	**55,000.00**
			Total Amount Deposited on	**10/02/2012**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	9/21/2012	2,500.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		2,500.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		40,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		47,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		52,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						9/21/2012	**158,000.00**
			Total Amount Deposited on	**09/25/2012**			**158,000.00**

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
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y	9/14/2012	12,500.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,000.00
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		19,000.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		2,000.00
						9/14/2012	**58,500.00**
			Total Amount Deposited on	**09/18/2012**			**58,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y	9/7/2012	27,000.00
						9/7/2012	**27,000.00**
			Total Amount Deposited on	**09/11/2012**			**27,000.00**

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	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	8/24/2012	22,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		12,500.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		26,448.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		32,100.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		46,450.00
						8/24/2012	**139,498.00**
			Total Amount Deposited on	**08/28/2012**			**139,498.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	8/17/2012	1,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		550.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		2,300.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		5,800.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		25,500.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		24,760.00
						8/17/2012	**59,910.00**
			Total Amount Deposited on	**08/21/2012**			**59,910.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	8/10/2012	7,500.00
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y		10,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,500.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		5,900.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		92,500.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		8,300.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		3,900.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		22,485.52
						8/10/2012	**160,585.52**
			Total Amount Deposited on	**08/14/2012**			**160,585.52**

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	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y	7/27/2012	11,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		55,700.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		48,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		31,000.00
						7/27/2012	**145,700.00**
			Total Amount Deposited on	**07/31/2012**			**145,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/20/2012	7,400.00
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		2,200.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		1,600.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		15,500.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		11,500.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		18,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		19,000.00
						7/20/2012	**75,200.00**
			Total Amount Deposited on	**07/24/2012**			**75,200.00**

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
0002	201305	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/13/2012	8,000.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		29,000.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		14,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		21,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		22,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		23,000.00
						7/13/2012	**117,000.00**
			Total Amount Deposited on	**07/17/2012**			**117,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y	6/29/2012	17,800.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		500.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						6/29/2012	**19,300.00**
			Total Amount Deposited on	**07/03/2012**			**19,300.00**

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
0003	201305	JUN 2012	MIS SAGE - Case Mgmt	Payment	Y	6/22/2012	16,000.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,600.00
0165	201209	JUN 2012	NEG ARRA OJT - Total Program	Payment	Y		9,000.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		10,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		26,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		47,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		43,500.00
						6/22/2012	**174,100.00**
			Total Amount Deposited on	**06/26/2012**			**174,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	6/8/2012	2,800.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,500.00
0200	201306	JUN 2012	ADM WIA Administration	Payment	Y		23,500.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		11,500.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		7,600.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		9,100.00
						6/8/2012	**58,000.00**
			Total Amount Deposited on	**06/12/2012**			**58,000.00**

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	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y	5/18/2012	5,000.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		8,500.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		70,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		19,000.00
						5/18/2012	**126,500.00**
			Total Amount Deposited on	**05/22/2012**			**126,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y	5/11/2012	600.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		22,500.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		36,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		27,500.00
						5/11/2012	**96,600.00**
			Total Amount Deposited on	**05/15/2012**			**96,600.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y	5/4/2012	3,700.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		6,100.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		5,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		2,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		5,700.00
						5/4/2012	**22,500.00**
			Total Amount Deposited on	**05/08/2012**			**22,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0200	201306	APR 2012	ADM WIA Administration	Payment	Y	4/27/2012	9,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		4,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		11,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						4/27/2012	**39,000.00**
			Total Amount Deposited on	**05/01/2012**			**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
0001	201305	APR 2012	MIS SAGE - Admin	Payment	Y	4/20/2012	523.51
0002	201305	APR 2012	MIS SAGE - Staff Services	Payment	Y		50,082.26
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		(41,605.77)
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,200.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		14,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		16,500.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		9,500.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		10,500.00
						4/20/2012	**63,700.00**
			Total Amount Deposited on	**04/24/2012**			**63,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Case Mgmt	Payment	Y	4/13/2012	2,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		25,000.00
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		11,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		27,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		41,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		37,000.00
						4/13/2012	**143,000.00**
			Total Amount Deposited on	**04/17/2012**			**143,000.00**

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
0204	201306	APR 2012	YTH WIA Youth	Payment	Y	4/6/2012	6,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						4/6/2012	**36,000.00**
			Total Amount Deposited on	**04/10/2012**			**36,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y	3/30/2012	2,500.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		37,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		25,500.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						3/30/2012	**111,000.00**
			Total Amount Deposited on	**04/03/2012**			**111,000.00**

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
0002	201305	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/23/2012	8,500.00
0003	201305	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y		1,500.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		41,500.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		1,200.00
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		1,100.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		44,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		75,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		128,500.00
						3/23/2012	**301,300.00**
			Total Amount Deposited on	**03/27/2012**			**301,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0001	201305	MAR 2012	MIS SAGE - Admin	Payment	Y	3/9/2012	4,000.00
0003	201305	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y		8,200.00
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,500.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		2,400.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		25,800.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		21,600.00
						3/9/2012	**86,500.00**
			Total Amount Deposited on	**03/13/2012**			**86,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/24/2012	8,900.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		27,000.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		1,400.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		36,200.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		18,300.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		16,000.00
						2/24/2012	**142,800.00**
			Total Amount Deposited on	**02/28/2012**			**142,800.00**

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
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/16/2012	2,600.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		1,300.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		8,700.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		19,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		30,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		34,000.00
						2/16/2012	**95,600.00**
			Total Amount Deposited on	**02/21/2012**			**95,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Staff Services	Payment	Y	2/10/2012	6,300.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		3,400.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		6,500.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		8,600.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						2/10/2012	**29,800.00**
			Total Amount Deposited on	**02/14/2012**			**29,800.00**

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
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y	2/3/2012	1,600.00
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,400.00
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		2,300.00
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		16,500.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		12,700.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		6,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		9,400.00
						2/3/2012	**54,900.00**
			Total Amount Deposited on	**02/07/2012**			**54,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0001	201305	JAN 2012	MIS SAGE - Admin	Payment	Y	1/27/2012	3,000.00
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y		15,300.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		22,100.00
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		4,800.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		31,600.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		18,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		22,500.00
						1/27/2012	**117,300.00**
			Total Amount Deposited on	**01/31/2012**			**117,300.00**

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
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y	1/20/2012	2,100.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		3,700.00
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		3,300.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		8,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		29,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		34,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		45,000.00
						1/20/2012	**125,100.00**
			Total Amount Deposited on	**01/24/2012**			**125,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/12/2012	8,100.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		2,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		3,700.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		800.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		3,600.00
						1/12/2012	**18,200.00**
			Total Amount Deposited on	**01/17/2012**			**18,200.00**

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
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/6/2012	200.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,000.00
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		15,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		14,500.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		7,500.00
						1/6/2012	**51,200.00**
			Total Amount Deposited on	**01/10/2012**			**51,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	1,619.92
						12/21/2012	**1,619.92**
			Total Amount Deposited on	**12/28/2012**			**1,619.92**

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	28,337.00
						11/27/2012	**28,337.00**
			Total Amount Deposited on	**11/30/2012**			**28,337.00**

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	28,745.00
						10/29/2012	**28,745.00**
			Total Amount Deposited on	**10/31/2012**			**28,745.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	30,218.00
						9/20/2012	**30,218.00**
			Total Amount Deposited on	**09/28/2012**			**30,218.00**

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	28,991.00
						8/28/2012	**28,991.00**
			Total Amount Deposited on	**08/31/2012**			**28,991.00**

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	24,555.00
						7/27/2012	**24,555.00**
			Total Amount Deposited on	**07/31/2012**			**24,555.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	28,540.00
						6/25/2012	**28,540.00**
			Total Amount Deposited on	**06/29/2012**			**28,540.00**

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	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	29,954.00
						5/24/2012	**29,954.00**
			Total Amount Deposited on	**05/31/2012**			**29,954.00**

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	29,240.00
						4/24/2012	**29,240.00**
			Total Amount Deposited on	**04/30/2012**			**29,240.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	29,975.00
						3/26/2012	**29,975.00**
			Total Amount Deposited on	**03/30/2012**			**29,975.00**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	29,747.00
						2/23/2012	**29,747.00**
			Total Amount Deposited on	**02/29/2012**			**29,747.00**

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	2,246.30
						1/26/2012	**2,246.30**
			Total Amount Deposited on	**01/31/2012**			**2,246.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	53,364.15
						12/22/2011	**53,364.15**
			Total Amount Deposited on	**01/03/2012**			**53,364.15**

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	201212	NOV 2012	OTH Community Services Block Grant	Payment	Y	12/21/2012	584.53
						12/21/2012	**584.53**
			Total Amount Deposited on	**12/28/2012**			**584.53**

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	201212	OCT 2012	OTH Community Services Block Grant	Payment	Y	11/27/2012	20,989.44
						11/27/2012	**20,989.44**
			Total Amount Deposited on	**11/30/2012**			**20,989.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	OTH Community Services Block Grant	Payment	Y	10/29/2012	16,093.69
						10/29/2012	**16,093.69**
			Total Amount Deposited on	**10/31/2012**			**16,093.69**

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	201212	AUG 2012	OTH Community Services Block Grant	Payment	Y	9/20/2012	29,327.02
						9/20/2012	**29,327.02**
			Total Amount Deposited on	**09/28/2012**			**29,327.02**

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	201212	JUL 2012	OTH Community Services Block Grant	Payment	Y	8/28/2012	22,035.56
						8/28/2012	**22,035.56**
			Total Amount Deposited on	**08/31/2012**			**22,035.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	OTH Community Services Block Grant	Payment	Y	7/27/2012	20,021.27
						7/27/2012	**20,021.27**
			Total Amount Deposited on	**07/31/2012**			**20,021.27**

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	201212	MAY 2012	OTH Community Services Block Grant	Payment	Y	6/25/2012	16,202.82
						6/25/2012	**16,202.82**
			Total Amount Deposited on	**06/29/2012**			**16,202.82**

Western Dairyland EOC, Inc

Agency Code = WR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7008	201212	APR 2012	OTH Community Services Block Grant	Payment	Y	5/24/2012	9,776.71
						5/24/2012	**9,776.71**
			Total Amount Deposited on	**05/31/2012**			**9,776.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	OTH Community Services Block Grant	Payment	Y	4/24/2012	25,522.98
						4/24/2012	**25,522.98**
			Total Amount Deposited on	**04/30/2012**			**25,522.98**

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	201212	FEB 2012	OTH Community Services Block Grant	Payment	Y	3/26/2012	13,156.08
						3/26/2012	**13,156.08**
			Total Amount Deposited on	**03/30/2012**			**13,156.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	3/19/2012	67,858.04
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(27,525.99)
						3/19/2012	**40,332.05**
			Total Amount Deposited on	**03/21/2012**			**40,332.05**

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	201212	JAN 2012	OTH Community Services Block Grant	Payment	Y	2/23/2012	4,584.57
9005	201212	JAN 2012	ALL Net Account Receivable Summariz	Payment	Y		(4,584.57)
						2/23/2012	**0.00**
			Total Amount Deposited on	**02/29/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Community Services Block Grant	Payment	Y	1/26/2012	(18,466.05)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		18,466.05
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**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	201212	JAN 2012	OTH Community Services Block Grant	Prepayment	Y	12/22/2011	35,423.70
						12/22/2011	**35,423.70**
			Total Amount Deposited on	**01/03/2012**			**35,423.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	10,867.00
1432	201206	JUN 2012	YA Student Costs	Payment	Y		12,450.00
1433	201206	JUN 2012	YA Employer Costs	Payment	Y		83.00
						7/27/2012	**23,400.00**
			Total Amount Deposited on	**07/31/2012**			**23,400.00**

Whitnall School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	JUN 2012	YA Coordinator Costs	Payment	Y	7/27/2012	10,368.00
1434	201206	JUN 2012	YA Admin Costs	Payment	Y		432.00
						7/27/2012	**10,800.00**
			Total Amount Deposited on	**07/31/2012**			**10,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0328	201309	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y	12/7/2012	4,800.62
						12/7/2012	**4,800.62**
			Total Amount Deposited on	**12/11/2012**			**4,800.62**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0328	201309	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y	11/23/2012	6,185.99
						11/23/2012	**6,185.99**
			Total Amount Deposited on	**11/27/2012**			**6,185.99**

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 2012	SRR WIA Rapid Resp Program	Payment	Y	9/21/2012	6,379.56
						9/21/2012	**6,379.56**
			Total Amount Deposited on	**09/25/2012**			**6,379.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	SRR WIA Rapid Resp Program	Payment	Y	8/10/2012	5,398.89
						8/10/2012	**5,398.89**
			Total Amount Deposited on	**08/14/2012**			**5,398.89**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y	7/20/2012	6,620.92
						7/20/2012	**6,620.92**
			Total Amount Deposited on	**07/24/2012**			**6,620.92**

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 2012	SRR WIA Rapid Resp Program	Payment	Y	6/8/2012	5,287.05
						6/8/2012	**5,287.05**
			Total Amount Deposited on	**06/12/2012**			**5,287.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	SRR WIA Rapid Resp Program	Payment	Y	5/4/2012	3,287.39
						5/4/2012	**3,287.39**
			Total Amount Deposited on	**05/08/2012**			**3,287.39**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0127	201208	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y	4/13/2012	1,278.88
0127	201208	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		13,201.89
						4/13/2012	**14,480.77**
			Total Amount Deposited on	**04/17/2012**			**14,480.77**

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 2011	SRR WIA Rapid Resp Program	Payment	Y	1/12/2012	7,363.29
						1/12/2012	**7,363.29**
			Total Amount Deposited on	**01/17/2012**			**7,363.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	NOV 2012	OTH Home Visit Support Extension	Payment	N	12/21/2012	8,216.00
						12/21/2012	**8,216.00**
			Total Amount Deposited on	**12/28/2012**			**8,216.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	OCT 2012	OTH Home Visit Support Extension	Payment	N	11/27/2012	1,506.00
						11/27/2012	**1,506.00**
			Total Amount Deposited on	**11/30/2012**			**1,506.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	SEP 2012	OTH Home Visit Support Extension	Payment	N	10/29/2012	9,085.00
						10/29/2012	**9,085.00**
			Total Amount Deposited on	**10/31/2012**			**9,085.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	AUG 2012	OTH Home Visit Support Extension	Payment	N	9/25/2012	5,021.00
						9/25/2012	**5,021.00**
			Total Amount Deposited on	**09/28/2012**			**5,021.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	JUL 2012	OTH Home Visit Support Extension	Payment	N	8/28/2012	4,018.00
						8/28/2012	**4,018.00**
			Total Amount Deposited on	**08/31/2012**			**4,018.00**

WIAIMH Wisconsin Alliance for IMH

Agency Code = Y3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1016	201307	JUN 2012	OTH Home Visit Support Extension	Payment	N	7/27/2012	11,003.00
						7/27/2012	**11,003.00**
			Total Amount Deposited on	**07/31/2012**			**11,003.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
6071	201306	NOV 2012	CTF Child Abuse & Neglect GPR	Payment	N	12/21/2012	982.26
6071	201306	OCT 2012	CTF Child Abuse & Neglect GPR	Payment	N		506.52
						12/21/2012	**1,488.78**
			Total Amount Deposited on	**12/28/2012**			**1,488.78**

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
6071	201306	SEP 2012	CTF Child Abuse & Neglect GPR	Payment	N	10/26/2012	568.84
						10/26/2012	**568.84**
			Total Amount Deposited on	**10/31/2012**			**568.84**

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
6071	201306	AUG 2012	CTF Child Abuse & Neglect GPR	Payment	N	10/16/2012	1,016.73
						10/16/2012	**1,016.73**
			Total Amount Deposited on	**10/18/2012**			**1,016.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	7/26/2012	907.67
						7/26/2012	**907.67**
			Total Amount Deposited on	**07/31/2012**			**907.67**

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	APR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	6/25/2012	454.57
6070	201206	MAY 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N		365.41
						6/25/2012	**819.98**
			Total Amount Deposited on	**06/29/2012**			**819.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	4/23/2012	4,810.32
						4/23/2012	**4,810.32**
			Total Amount Deposited on	**04/30/2012**			**4,810.32**

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	FEB 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	3/27/2012	1,439.11
						3/27/2012	**1,439.11**
			Total Amount Deposited on	**03/30/2012**			**1,439.11**

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	JAN 2012	CTF Child Abuse & Neg BirthCertRev	Payment	N	2/23/2012	1,008.21
						2/23/2012	**1,008.21**
			Total Amount Deposited on	**02/29/2012**			**1,008.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	CTF Child Abuse & Neg BirthCertRev	Payment	N	1/26/2012	565.36
						1/26/2012	**565.36**
			Total Amount Deposited on	**01/31/2012**			**565.36**

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	4,065.00
						10/29/2012	**4,065.00**
			Total Amount Deposited on	**10/31/2012**			**4,065.00**

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	201209	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	4,075.00
						9/20/2012	**4,075.00**
			Total Amount Deposited on	**09/28/2012**			**4,075.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	9/6/2012	4,075.00
						9/6/2012	**4,075.00**
			Total Amount Deposited on	**09/10/2012**			**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	201209	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	4,075.00
1740	201209	MAY 2012	OTH Runaway Services Grant	Payment	Y		4,075.00
						7/27/2012	**8,150.00**
			Total Amount Deposited on	**07/31/2012**			**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	201209	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	4,075.00
1740	201209	MAR 2012	OTH Runaway Services Grant	Payment	Y		8,150.00
						5/24/2012	**12,225.00**
			Total Amount Deposited on	**05/31/2012**			**12,225.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	2/23/2012	4,075.00
1740	201209	JAN 2012	OTH Runaway Services Grant	Payment	Y		4,075.00
						2/23/2012	**8,150.00**
			Total Amount Deposited on	**02/29/2012**			**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	SEP 2011	OTH Runaway Services Grant	Payment	Y	12/28/2011	4,071.00
						12/28/2011	**4,071.00**
			Total Amount Deposited on	**01/03/2012**			**4,071.00**

WI Coalition Against Sexual Assault

Agency Code = FK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6050	201301	JUN 2012	DV Safe Havens	Payment	N	7/27/2012	3,150.00
						7/27/2012	**3,150.00**
			Total Amount Deposited on	**07/31/2012**			**3,150.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201201	JAN 2012	OTH Headstart Collaboration	Payment	Y	4/4/2012	13,386.02
						4/4/2012	**13,386.02**
			Total Amount Deposited on	**04/06/2012**			**13,386.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y	12/3/2012	28,496.00
0831	201212	OCT 2012	CC Certification	Payment	Y		813.09
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		1,028.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		24,221.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		15,498.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		34,706.00
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		5,709.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,722.00
3324	201212	OCT 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		3,969.60
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		38,060.00
3398	201212	OCT 2012	CW Education and Training Vouchers	Payment	Y		1,242.40
3554	201212	OCT 2012	CW CHIPS Legal Reporting Line	Payment	Y		1,661.72
3574	201212	OCT 2012	CW TPR Adoption Services	Payment	Y		508.32
3604	201212	OCT 2012	CW WiSACWIS Related Equipment	Payment	Y		3.14
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		(1,209.96)
						12/3/2012	**166,566.31**
			Total Amount Deposited on	**12/05/2012**			**166,566.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3604	201212	AUG 2012	CW WiSACWIS Related Equipment	Payment	Y	10/29/2012	432.08
						10/29/2012	**432.08**
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y	10/31/2012	19,022.00
0831	201212	SEP 2012	CC Certification	Payment	Y		146.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		6,002.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		23,668.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		16,986.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		28,098.00
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		37.00
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,080.00
3306	201212	SEP 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,015.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		242.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		4,447.20
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		36,520.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,330.68
3398	201212	SEP 2012	CW Education and Training Vouchers	Payment	Y		288.00
3554	201212	SEP 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,611.84
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		2,467.44
3604	201212	SEP 2012	CW WiSACWIS Related Equipment	Payment	Y		30.21
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		(100.70)
						10/31/2012	**165,890.67**
			Total Amount Deposited on	**11/05/2012**			**166,322.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

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

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y	10/2/2012	23,219.00
0831	201212	AUG 2012	CC Certification	Payment	Y		1,879.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		1,783.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		25,060.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		17,410.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		35,669.00
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		2,771.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,761.00
3306	201212	AUG 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,120.00
3324	201212	AUG 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		35.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		4,143.20
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		37,180.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		2,690.00
3398	201212	AUG 2012	CW Education and Training Vouchers	Payment	Y		280.00
3540	201212	AUG 2012	CW Brighter Futures Initiative	Payment	Y		28.00
3554	201212	AUG 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,672.78
3574	201212	AUG 2012	CW TPR Adoption Services	Payment	Y		1,869.12
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		(140.16)
						10/2/2012	**176,429.94**
			Total Amount Deposited on	**10/05/2012**			**176,429.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	143,167.99
						9/6/2012	**143,167.99**
			Total Amount Deposited on	**09/10/2012**			**143,167.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y	8/30/2012	17,978.00
0831	201212	JUL 2012	CC Certification	Payment	Y		1,429.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		700.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		30,044.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		19,545.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		32,540.00
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		2,542.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,839.00
3306	201212	JUL 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,945.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		13,260.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		35,754.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		7,641.00
3398	201212	JUL 2012	CW Education and Training Vouchers	Payment	Y		107.20
3554	201212	JUL 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,865.28
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y		1,502,943.43
3574	201212	JUL 2012	CW TPR Adoption Services	Payment	Y		170.64
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		(375.90)
						8/30/2012	**1,687,135.45**
			Total Amount Deposited on	**09/05/2012**			**1,687,135.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y	7/31/2012	7,439.00
0831	201212	JUN 2012	CC Certification	Payment	Y		1,377.00
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		1,050.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		29,857.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		18,242.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		34,812.00
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		2,358.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,315.00
3306	201212	JUN 2012	CW Promoting Safe and Stable Famili	Payment	Y		8,415.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		69.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,921.60
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		37,508.00
3554	201212	JUN 2012	CW CHIPS Legal Reporting Line	Payment	Y		2,810.50
3574	201212	JUN 2012	CW TPR Adoption Services	Payment	Y		501.48
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		13.85
						7/31/2012	**149,689.43**
			Total Amount Deposited on	**08/06/2012**			**149,689.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y	7/2/2012	3,050.00
0831	201212	MAY 2012	CC Certification	Payment	Y		983.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		350.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		27,781.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		16,998.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		27,855.00
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		6,164.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,246.00
3306	201212	MAY 2012	CW Promoting Safe and Stable Famili	Payment	Y		6,885.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		207.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,740.80
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		34,320.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,401.00
3398	201212	MAY 2012	CW Education and Training Vouchers	Payment	Y		24.00
3554	201212	MAY 2012	CW CHIPS Legal Reporting Line	Payment	Y		3,081.54
3574	201212	MAY 2012	CW TPR Adoption Services	Payment	Y		738.36
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(19,366.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(115.37)
						7/2/2012	**123,343.33**
			Total Amount Deposited on	**07/05/2012**			**123,343.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	6/6/2012	7,272.00
						6/6/2012	**7,272.00**
			Total Amount Deposited on	**06/11/2012**			**7,272.00**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3554	201212	APR 2012	CW CHIPS Legal Reporting Line	Payment	Y	6/6/2012	10,911.34
						6/6/2012	**10,911.34**
			Total Amount Deposited on	**06/08/2012**			**10,911.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	1,390.00
0831	201212	APR 2012	CC Certification	Payment	Y		1,528.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		1,444.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		41,181.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		24,325.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		27,454.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,357.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		4,590.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		2,933.60
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		35,200.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,585.00
3398	201212	APR 2012	CW Education and Training Vouchers	Payment	Y		80.00
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		1,460.52
3574	201212	MAR 2012	CW TPR Adoption Services	Payment	Y		1,398.96
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		130.07
						5/31/2012	**154,057.15**
			Total Amount Deposited on	**06/05/2012**			**154,057.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y	5/1/2012	653.00
0831	201212	MAR 2012	CC Certification	Payment	Y		(200.00)
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		17,860.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		12,530.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		34,051.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,638.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,180.00
3324	201212	MAR 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		947.20
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		1,100.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,727.00
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		32.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		758.50
						5/1/2012	**86,574.70**
			Total Amount Deposited on	**05/07/2012**			**86,574.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y	4/18/2012	(2,467.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		2,096.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		37,180.00
3396	201112	DEC 2011	CW Foster Parent Competency Based T	Payment	Y		1,414.08
3540	201112	DEC 2011	CW Brighter Futures Initiative	Payment	Y		63,199.00
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		3,025.05
						4/18/2012	**104,447.13**
			Total Amount Deposited on	**04/20/2012**			**104,447.13**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	4,729.00
						4/10/2012	**4,729.00**
			Total Amount Deposited on	**04/12/2012**			**4,729.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y	4/3/2012	1,959.00
0831	201212	FEB 2012	CC Certification	Payment	Y		1,619.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		53,513.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		20,205.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		1,085.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		33,697.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		35,890.00
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,221.00
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,322.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		7,650.00
3324	201212	FEB 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		3,282.40
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		66,000.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,381.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		676.00
3540	201212	FEB 2012	CW Brighter Futures Initiative	Payment	Y		133,693.00
3561	201212	FEB 2012	CW Children and Families Allocation	Payment	Y		463,439.59
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1,480.36
						4/3/2012	**848,188.35**
			Total Amount Deposited on	**04/05/2012**			**848,188.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Payment	Y	2/29/2012	721.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		4,029.00
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		12,479.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		14,758.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		3,722.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		1,902.40
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		29,178.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		4,839.00
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		111,564.00
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(16.62)
						2/29/2012	**183,175.78**
			Total Amount Deposited on	**03/05/2012**			**183,175.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	DEC 2011	W2R Refugee Cash Assistance	Payment	Y	2/1/2012	1,833.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		31,057.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		18,387.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		32,414.00
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		2,447.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		708.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		4,384.00
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		33,660.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		109.80
3554	201112	DEC 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,404.16
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		1,371.24
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(123.44)
						2/1/2012	**128,651.76**
			Total Amount Deposited on	**02/06/2012**			**128,651.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	1,816.78
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		69,090.31
						1/19/2012	**70,907.09**
			Total Amount Deposited on	**01/24/2012**			**70,907.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	201212	NOV 2011	W2R Refugee Cash Assistance	Payment	Y	1/3/2012	1,326.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		27,820.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		18,019.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		30,823.00
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		5,297.00
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,953.00
3306	201112	NOV 2011	CW Promoting Safe and Stable Famili	Payment	Y		5,175.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		75.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		4,049.60
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		1,760.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		776.80
3554	201112	NOV 2011	CW CHIPS Legal Reporting Line	Payment	Y		2,849.44
3574	201112	NOV 2011	CW TPR Adoption Services	Payment	Y		2,415.96
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(413.03)
						1/3/2012	**111,926.77**
			Total Amount Deposited on	**01/06/2012**			**111,926.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago

Agency Code = 70

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	12/28/2011	24,969.00
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		413.03
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(413.03)
						12/28/2011	**24,969.00**
			Total Amount Deposited on	**01/05/2012**			**24,969.00**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(214,916.46)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		325,631.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		1,130.00
						11/7/2012	**111,844.54**
			Total Amount Deposited on	**11/13/2012**			**111,844.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	6,134.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		223,990.84
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(6,458.10)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		36,236.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		607.91
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(1,130.00)
						10/24/2012	**259,380.65**
			Total Amount Deposited on	**10/30/2012**			**259,380.65**

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	5,849.00
						7/30/2012	**5,849.00**
			Total Amount Deposited on	**08/02/2012**			**5,849.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	19,779.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		258,555.04
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(9,092.16)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		595.94
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(1,130.00)
						7/24/2012	**268,707.82**
			Total Amount Deposited on	**07/30/2012**			**268,707.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	49,665.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		225,055.84
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(7,044.84)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		108,708.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		727.87
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(1,130.00)
						4/25/2012	**375,981.87**
			Total Amount Deposited on	**04/30/2012**			**375,981.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	7,552.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		272,618.08
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(5,279.34)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(2,900.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		909.00
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(3,865.24)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(1,344.00)
						1/26/2012	**267,690.50**
			Total Amount Deposited on	**01/30/2012**			**267,690.50**

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	AUG 2012	REF Refugee Health Screening	Payment	N	10/26/2012	32,878.52
						10/26/2012	**32,878.52**
7309	201312	SEP 2012	REF Refugee Health Screening	Payment	N	10/29/2012	10,921.48
						10/29/2012	**10,921.48**
			Total Amount Deposited on	**10/31/2012**			**43,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Winnebago County Health Dept

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201312	JUN 2012	REF Refugee Health Screening	Payment	N	8/9/2012	13,935.00
						8/9/2012	**13,935.00**
			Total Amount Deposited on	**08/13/2012**			**13,935.00**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	NOV 2012	OTH State Job & Bus Development	Payment	Y	12/26/2012	11,069.13
						12/26/2012	**11,069.13**
			Total Amount Deposited on	**12/31/2012**			**11,069.13**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201306	NOV 2012	OTH Skills Enhancement	Payment	Y	12/21/2012	40,417.12
						12/21/2012	**40,417.12**
			Total Amount Deposited on	**12/28/2012**			**40,417.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	OCT 2012	OTH State Job & Bus Development	Payment	Y	11/27/2012	14,016.75
						11/27/2012	**14,016.75**
			Total Amount Deposited on	**11/30/2012**			**14,016.75**

1085	201212	OCT 2012	OTH - WISCAP	Payment	Y	11/27/2012	9,366.70
1750	201306	OCT 2012	OTH Skills Enhancement	Payment	Y		22,198.11
						11/27/2012	**31,564.81**
			Total Amount Deposited on	**11/30/2012**			**31,564.81**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	AUG 2012	OTH State Job & Bus Development	Payment	Y	10/25/2012	39,768.08
						10/25/2012	**39,768.08**
			Total Amount Deposited on	**10/31/2012**			**39,768.08**

1085	201212	SEP 2012	OTH - WISCAP	Payment	Y	10/29/2012	4,424.13
1750	201306	SEP 2012	OTH Skills Enhancement	Payment	Y		30,825.93
						10/29/2012	**35,250.06**
			Total Amount Deposited on	**10/31/2012**			**35,250.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1750	201306	AUG 2012	OTH Skills Enhancement	Payment	Y	9/25/2012	230.63
						9/25/2012	**230.63**
			Total Amount Deposited on	**09/28/2012**			**230.63**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7013	201312	JUN 2012	OTH State Job & Bus Development	Payment	Y	8/29/2012	75,859.16
						8/29/2012	**75,859.16**
			Total Amount Deposited on	**08/31/2012**			**75,859.16**

1085	201212	JUN 2012	OTH - WISCAP	Payment	Y	8/28/2012	22,698.58
1750	201306	JUN 2012	OTH Skills Enhancement	Payment	Y		63,381.03
						8/28/2012	**86,079.61**
			Total Amount Deposited on	**08/31/2012**			**86,079.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201212	FEB 2012	OTH - WISCAP	Payment	Y	4/26/2012	20,484.27
1085	201212	MAR 2012	OTH - WISCAP	Payment	Y		26,326.32
1750	201306	FEB 2012	OTH Skills Enhancement	Payment	Y		17,287.14
1750	201306	MAR 2012	OTH Skills Enhancement	Payment	Y		28,110.53
						4/26/2012	**92,208.26**
			Total Amount Deposited on	**04/30/2012**			**92,208.26**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	DEC 2011	OTH - WISCAP	Payment	Y	3/23/2012	19,809.26
1750	201306	DEC 2011	OTH Skills Enhancement	Payment	Y		28,378.53
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(19,809.26)
						3/23/2012	**28,378.53**
			Total Amount Deposited on	**03/27/2012**			**28,378.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201112	DEC 2011	OTH - WISCAP	Payment	Y	1/26/2012	(19,809.26)
9005	201212	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		19,809.26
						1/26/2012	**0.00**
			Total Amount Deposited on	**01/31/2012**			**0.00**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1085	201212	JAN 2012	OTH - WISCAP	Prepayment	Y	12/28/2011	14,700.00
						12/28/2011	**14,700.00**
			Total Amount Deposited on	**01/03/2012**			**14,700.00**

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 2012	OTH Nursing Workforce Development	Payment	Y	12/26/2012	16,728.47
						12/26/2012	**16,728.47**
			Total Amount Deposited on	**12/31/2012**			**16,728.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Nursing Workforce Development	Payment	Y	11/27/2012	10,731.44
						11/27/2012	**10,731.44**
			Total Amount Deposited on	**11/30/2012**			**10,731.44**

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 2012	OTH Nursing Workforce Development	Payment	Y	10/25/2012	11,241.70
						10/25/2012	**11,241.70**
			Total Amount Deposited on	**10/31/2012**			**11,241.70**

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 2012	OTH Nursing Workforce Development	Payment	Y	9/25/2012	11,811.99
						9/25/2012	**11,811.99**
			Total Amount Deposited on	**09/28/2012**			**11,811.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Nursing Workforce Development	Payment	Y	8/29/2012	10,887.08
						8/29/2012	**10,887.08**
			Total Amount Deposited on	**08/31/2012**			**10,887.08**

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	JUN 2012	OTH Nursing Workforce Development	Payment	Y	7/27/2012	17,602.41
						7/27/2012	**17,602.41**
			Total Amount Deposited on	**07/31/2012**			**17,602.41**

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	MAY 2012	OTH Nursing Workforce Development	Payment	Y	6/27/2012	12,758.47
						6/27/2012	**12,758.47**
			Total Amount Deposited on	**06/29/2012**			**12,758.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Nursing Workforce Development	Payment	Y	5/25/2012	10,329.38
						5/25/2012	**10,329.38**
			Total Amount Deposited on	**05/31/2012**			**10,329.38**

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	MAR 2012	OTH Nursing Workforce Development	Payment	Y	4/25/2012	12,365.69
						4/25/2012	**12,365.69**
			Total Amount Deposited on	**04/30/2012**			**12,365.69**

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	FEB 2012	OTH Nursing Workforce Development	Payment	Y	3/28/2012	14,267.12
						3/28/2012	**14,267.12**
			Total Amount Deposited on	**03/30/2012**			**14,267.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH Nursing Workforce Development	Payment	Y	2/27/2012	10,998.39
						2/27/2012	**10,998.39**
			Total Amount Deposited on	**02/29/2012**			**10,998.39**

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	DEC 2011	OTH Nursing Workforce Development	Payment	Y	1/26/2012	11,997.97
						1/26/2012	**11,997.97**
			Total Amount Deposited on	**01/31/2012**			**11,997.97**

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 2012	CC Earmarks Teach	Payment	Y	12/26/2012	326,385.09
						12/26/2012	**326,385.09**
			Total Amount Deposited on	**12/28/2012**			**326,385.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	OCT 2012	CC Earmarks Teach	Payment	Y	11/27/2012	354,698.14
						11/27/2012	**354,698.14**
			Total Amount Deposited on	**11/30/2012**			**354,698.14**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201309	SEP 2012	CC Earmarks Teach	Payment	Y	10/24/2012	268,061.92
						10/24/2012	**268,061.92**
			Total Amount Deposited on	**10/30/2012**			**268,061.92**

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	AUG 2012	CC Earmarks Teach	Payment	Y	9/25/2012	143,205.47
						9/25/2012	**143,205.47**
			Total Amount Deposited on	**09/28/2012**			**143,205.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	CC Earmarks Teach	Payment	Y	8/23/2012	152,196.83
						8/23/2012	**152,196.83**
			Total Amount Deposited on	**08/30/2012**			**152,196.83**

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	JUN 2012	CC Earmarks Teach	Payment	Y	7/25/2012	522,577.48
						7/25/2012	**522,577.48**
			Total Amount Deposited on	**07/30/2012**			**522,577.48**

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	MAY 2012	CC Earmarks Teach	Payment	Y	6/26/2012	364,647.37
						6/26/2012	**364,647.37**
			Total Amount Deposited on	**06/29/2012**			**364,647.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	CC Earmarks Teach	Payment	Y	5/23/2012	391,011.50
						5/23/2012	**391,011.50**
			Total Amount Deposited on	**05/30/2012**			**391,011.50**

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	MAR 2012	CC Earmarks Teach	Payment	Y	4/25/2012	519,894.13
						4/25/2012	**519,894.13**
			Total Amount Deposited on	**04/30/2012**			**519,894.13**

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	FEB 2012	CC Earmarks Teach	Payment	Y	3/27/2012	321,177.41
						3/27/2012	**321,177.41**
			Total Amount Deposited on	**03/30/2012**			**321,177.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	CC Earmarks Teach	Payment	Y	2/23/2012	532,694.81
						2/23/2012	**532,694.81**
			Total Amount Deposited on	**02/29/2012**			**532,694.81**

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	DEC 2011	CC Earmarks Teach	Payment	Y	1/26/2012	514,851.76
						1/26/2012	**514,851.76**
			Total Amount Deposited on	**01/30/2012**			**514,851.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	CC Child Care Information Center	Payment	N	12/27/2012	6,116.02
5043	201305	NOV 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		7,349.06
5044	201305	NOV 2012	CC ECAC ARRA Contracted Activities	Payment	N		6,639.60
						12/27/2012	**20,104.68**
			Total Amount Deposited on	**12/28/2012**			**20,104.68**

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	201309	OCT 2012	CC Child Care Information Center	Payment	N	11/6/2012	4,845.64
5043	201305	OCT 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		15,117.35
5044	201305	OCT 2012	CC ECAC ARRA Contracted Activities	Payment	N		49,612.42
						11/6/2012	**69,575.41**
			Total Amount Deposited on	**11/07/2012**			**69,575.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	SEP 2012	CC Child Care Information Center	Payment	N	10/29/2012	21,802.75
						10/29/2012	**21,802.75**
			Total Amount Deposited on	**10/30/2012**			**21,802.75**

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	201309	SEP 2012	CC Child Care Information Center	Payment	N	10/23/2012	5,364.29
						10/23/2012	**5,364.29**
			Total Amount Deposited on	**10/23/2012**			**5,364.29**

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	201309	AUG 2012	CC Child Care Information Center	Payment	N	9/10/2012	10,524.51
						9/10/2012	**10,524.51**
			Total Amount Deposited on	**09/11/2012**			**10,524.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	JUN 2012	CC Child Care Information Center	Payment	N	7/9/2012	7,192.68
5043	201305	JUN 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		9,749.15
						7/9/2012	**16,941.83**
			Total Amount Deposited on	**07/09/2012**			**16,941.83**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	201309	MAY 2012	CC Child Care Information Center	Payment	N	6/6/2012	9,150.17
						6/6/2012	**9,150.17**
			Total Amount Deposited on	**06/08/2012**			**9,150.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	APR 2012	CC Child Care Information Center	Payment	N	5/1/2012	953.81
5043	201305	APR 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		4,078.90
						5/1/2012	**5,032.71**
			Total Amount Deposited on	**05/02/2012**			**5,032.71**

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	201309	MAR 2012	CC Child Care Information Center	Payment	N	4/10/2012	12,467.03
5043	201305	MAR 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		8,147.58
						4/10/2012	**20,614.61**
			Total Amount Deposited on	**04/10/2012**			**20,614.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	FEB 2012	CC Child Care Information Center	Payment	N	3/1/2012	8,585.74
5043	201305	FEB 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		6,280.88
						3/1/2012	**14,866.62**
			Total Amount Deposited on	**03/02/2012**			**14,866.62**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	201109	SEP 2011	CC Child Care Information Center	Payment	N	2/14/2012	8,613.66
5035	201309	DEC 2011	CC Child Care Information Center	Payment	N		5,377.03
5035	201309	JAN 2012	CC Child Care Information Center	Payment	N		2,096.85
5035	201309	NOV 2011	CC Child Care Information Center	Payment	N		11,552.99
5043	201305	JAN 2012	CC ECAC ARRA DPI Data Analyst POS	Payment	N		11,878.30
						2/14/2012	**39,518.83**
			Total Amount Deposited on	**02/15/2012**			**39,518.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS RISE II Total Program	Payment	N	11/7/2012	92,720.72
						11/7/2012	**92,720.72**
			Total Amount Deposited on	**11/07/2012**			**92,720.72**

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	APR 2012	MIS RISE II Total Program	Payment	N	5/15/2012	88,899.78
						5/15/2012	**88,899.78**
			Total Amount Deposited on	**05/15/2012**			**88,899.78**

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	JUL 2011	MIS RISE II Total Program	Payment	N	4/18/2012	(45,327.00)
0777	201107	JUL 2011	MIS Regional Industry Skills Educat	Payment	N		45,327.00
						4/18/2012	**0.00**
			Total Amount Deposited on	**04/18/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1441	201306	NOV 2012	YA Coordinator Costs	Payment	Y	12/26/2012	3,400.00
1442	201306	NOV 2012	YA Student Costs	Payment	Y		6,000.00
						12/26/2012	**9,400.00**
			Total Amount Deposited on	**12/31/2012**			**9,400.00**

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
1441	201306	AUG 2012	YA Coordinator Costs	Payment	Y	9/25/2012	3,400.00
1442	201306	AUG 2012	YA Student Costs	Payment	Y		4,100.00
						9/25/2012	**7,500.00**
			Total Amount Deposited on	**09/28/2012**			**7,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
1441	201306	JUL 2012	YA Coordinator Costs	Payment	Y	8/29/2012	3,860.00
1442	201306	JUL 2012	YA Student Costs	Payment	Y		4,400.00
						8/29/2012	**8,260.00**
			Total Amount Deposited on	**08/31/2012**			**8,260.00**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1431	201206	MAY 2012	YA Coordinator Costs	Payment	Y	6/27/2012	5,570.00
1432	201206	MAY 2012	YA Student Costs	Payment	Y		6,550.00
1434	201206	MAY 2012	YA Admin Costs	Payment	Y		1,000.00
						6/27/2012	**13,120.00**
			Total Amount Deposited on	**06/29/2012**			**13,120.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	YA Coordinator Costs	Payment	Y	4/25/2012	6,920.00
1432	201206	MAR 2012	YA Student Costs	Payment	Y		7,900.00
						4/25/2012	**14,820.00**
			Total Amount Deposited on	**04/30/2012**			**14,820.00**

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
1431	201206	DEC 2011	YA Coordinator Costs	Payment	Y	1/26/2012	3,200.00
1432	201206	DEC 2011	YA Student Costs	Payment	Y		3,800.00
						1/26/2012	**7,000.00**
			Total Amount Deposited on	**01/31/2012**			**7,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	6,204.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,299.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		1,561.00
						12/21/2012	**9,064.00**
			Total Amount Deposited on	**12/28/2012**			**9,064.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	3,677.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,967.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		3,058.00
						11/27/2012	**8,702.00**
			Total Amount Deposited on	**11/30/2012**			**8,702.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	1,253.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		902.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		1,354.00
						10/29/2012	**3,509.00**
			Total Amount Deposited on	**10/31/2012**			**3,509.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	10,102.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		3,968.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		1,653.00
						9/20/2012	**15,723.00**
			Total Amount Deposited on	**09/28/2012**			**15,723.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	6,869.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,053.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		674.00
						8/28/2012	**9,596.00**
			Total Amount Deposited on	**08/31/2012**			**9,596.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,979.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		2,144.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		1,357.00
						7/27/2012	**11,480.00**
			Total Amount Deposited on	**07/31/2012**			**11,480.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	11,556.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,435.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		1,621.00
						6/25/2012	**14,612.00**
			Total Amount Deposited on	**06/29/2012**			**14,612.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	8,393.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,235.00
6015	201212	APR 2012	DV Support Services	Payment	Y		941.00
						5/24/2012	**10,569.00**
			Total Amount Deposited on	**05/31/2012**			**10,569.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,395.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,307.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,707.00
						4/24/2012	**11,409.00**
			Total Amount Deposited on	**04/30/2012**			**11,409.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	10,240.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		2,377.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,284.00
						3/26/2012	**14,901.00**
			Total Amount Deposited on	**03/30/2012**			**14,901.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	9,179.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,878.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		1,570.00
						2/23/2012	**12,627.00**
			Total Amount Deposited on	**02/29/2012**			**12,627.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	4,762.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		924.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,595.00
						1/26/2012	**8,281.00**
			Total Amount Deposited on	**01/31/2012**			**8,281.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	7,424.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		1,670.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		116.00
6020	201212	NOV 2012	DV Under-represented Populations	Payment	Y		2,578.00
						12/21/2012	**11,788.00**
			Total Amount Deposited on	**12/28/2012**			**11,788.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	8,924.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,725.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		2,666.00
6020	201212	OCT 2012	DV Under-represented Populations	Payment	Y		2,775.00
						11/27/2012	**16,090.00**
			Total Amount Deposited on	**11/30/2012**			**16,090.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	8,449.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,700.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,453.00
6020	201212	SEP 2012	DV Under-represented Populations	Payment	Y		2,566.00
						10/29/2012	**15,168.00**
			Total Amount Deposited on	**10/31/2012**			**15,168.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	11,853.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		2,356.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		3,488.00
6020	201212	AUG 2012	DV Under-represented Populations	Payment	Y		3,608.00
						9/20/2012	**21,305.00**
			Total Amount Deposited on	**09/28/2012**			**21,305.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	9,575.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,829.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,556.00
6020	201212	JUL 2012	DV Under-represented Populations	Payment	Y		2,822.00
						8/28/2012	**16,782.00**
			Total Amount Deposited on	**08/31/2012**			**16,782.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,662.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,690.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		2,398.00
6020	201212	JUN 2012	DV Under-represented Populations	Payment	Y		2,537.00
						7/27/2012	**15,287.00**
			Total Amount Deposited on	**07/31/2012**			**15,287.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	9,752.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,680.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		2,420.00
6020	201212	MAY 2012	DV Under-represented Populations	Payment	Y		2,561.00
						6/25/2012	**16,413.00**
			Total Amount Deposited on	**06/29/2012**			**16,413.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	9,248.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,831.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,529.00
6020	201212	APR 2012	DV Under-represented Populations	Payment	Y		2,762.00
						5/24/2012	**16,370.00**
			Total Amount Deposited on	**05/31/2012**			**16,370.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	11,857.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		2,159.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		3,055.00
6020	201212	MAR 2012	DV Under-represented Populations	Payment	Y		3,291.00
						4/24/2012	**20,362.00**
			Total Amount Deposited on	**04/30/2012**			**20,362.00**

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	10,513.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,742.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,469.00
6020	201212	FEB 2012	DV Under-represented Populations	Payment	Y		3,054.00
						3/26/2012	**17,778.00**
			Total Amount Deposited on	**03/30/2012**			**17,778.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Center

Agency Code = EK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6000	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,667.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,801.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,400.00
6020	201212	JAN 2012	DV Under-represented Populations	Payment	Y		2,636.00
						2/23/2012	**15,504.00**
			Total Amount Deposited on	**02/29/2012**			**15,504.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	7,356.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,024.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		1,758.00
6020	201112	DEC 2011	DV Under-represented Populations	Payment	Y		2,337.00
						1/26/2012	**12,475.00**
			Total Amount Deposited on	**01/31/2012**			**12,475.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	8,911.00
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,158.00
6015	201212	NOV 2012	DV Support Services	Payment	Y		2,913.00
6025	201212	NOV 2012	DV Refugee Family Strengthening	Payment	Y		9,380.00
						12/21/2012	**23,362.00**
			Total Amount Deposited on	**12/28/2012**			**23,362.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	7,847.00
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		1,741.00
6015	201212	OCT 2012	DV Support Services	Payment	Y		3,306.00
6025	201212	OCT 2012	DV Refugee Family Strengthening	Payment	Y		3,331.00
						11/27/2012	**16,225.00**
			Total Amount Deposited on	**11/30/2012**			**16,225.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	9,059.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,588.00
6015	201212	SEP 2012	DV Support Services	Payment	Y		2,027.00
6025	201212	SEP 2012	DV Refugee Family Strengthening	Payment	Y		6,476.00
						10/29/2012	**19,150.00**
			Total Amount Deposited on	**10/31/2012**			**19,150.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	8,204.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,607.00
6015	201212	AUG 2012	DV Support Services	Payment	Y		2,027.00
6025	201212	AUG 2012	DV Refugee Family Strengthening	Payment	Y		4,567.00
						9/20/2012	**16,405.00**
			Total Amount Deposited on	**09/28/2012**			**16,405.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	8,059.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,568.00
6015	201212	JUL 2012	DV Support Services	Payment	Y		2,028.00
6025	201212	JUL 2012	DV Refugee Family Strengthening	Payment	Y		1,750.00
						8/28/2012	**13,405.00**
			Total Amount Deposited on	**08/31/2012**			**13,405.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	7,686.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,562.00
6015	201212	JUN 2012	DV Support Services	Payment	Y		981.00
6025	201212	JUN 2012	DV Refugee Family Strengthening	Payment	Y		3,187.00
						7/27/2012	**13,416.00**
			Total Amount Deposited on	**07/31/2012**			**13,416.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	12,608.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		2,194.00
6015	201212	MAY 2012	DV Support Services	Payment	Y		3,020.00
6025	201212	MAY 2012	DV Refugee Family Strengthening	Payment	Y		5,972.00
						6/25/2012	**23,794.00**
			Total Amount Deposited on	**06/29/2012**			**23,794.00**

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	7,733.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,531.00
6015	201212	APR 2012	DV Support Services	Payment	Y		2,021.00
6025	201212	APR 2012	DV Refugee Family Strengthening	Payment	Y		3,800.00
						5/24/2012	**15,085.00**
			Total Amount Deposited on	**05/31/2012**			**15,085.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	8,175.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,566.00
6015	201212	MAR 2012	DV Support Services	Payment	Y		1,964.00
6025	201212	MAR 2012	DV Refugee Family Strengthening	Payment	Y		3,638.00
						4/24/2012	**15,343.00**
			Total Amount Deposited on	**04/30/2012**			**15,343.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,811.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,824.00
6015	201212	FEB 2012	DV Support Services	Payment	Y		2,233.00
6025	201212	FEB 2012	DV Refugee Family Strengthening	Payment	Y		3,763.00
						3/26/2012	**15,631.00**
			Total Amount Deposited on	**03/30/2012**			**15,631.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	6,958.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,831.00
6015	201212	JAN 2012	DV Support Services	Payment	Y		2,221.00
6025	201212	JAN 2012	DV Refugee Family Strengthening	Payment	Y		3,697.00
						2/23/2012	**14,707.00**
			Total Amount Deposited on	**02/29/2012**			**14,707.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	10,365.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		758.00
6015	201112	DEC 2011	DV Support Services	Payment	Y		2,686.00
6025	201112	DEC 2011	DV Refugee Family Strengthening	Payment	Y		5,055.00
						1/26/2012	**18,864.00**
			Total Amount Deposited on	**01/31/2012**			**18,864.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	8,395.00
6050	201301	NOV 2012	DV Safe Havens	Payment	Y		3,541.00
						12/21/2012	**11,936.00**
			Total Amount Deposited on	**12/28/2012**			**11,936.00**

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	8,394.00
6050	201301	OCT 2012	DV Safe Havens	Payment	Y		3,594.77
						11/27/2012	**11,988.77**
			Total Amount Deposited on	**11/30/2012**			**11,988.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	8,394.00
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		2,741.00
6050	201301	SEP 2012	DV Safe Havens	Payment	Y		3,091.00
						10/29/2012	**14,226.00**
			Total Amount Deposited on	**10/31/2012**			**14,226.00**

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	8,394.00
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		4,025.00
6050	201301	AUG 2012	DV Safe Havens	Payment	Y		4,641.00
						9/20/2012	**17,060.00**
			Total Amount Deposited on	**09/28/2012**			**17,060.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	8,394.00
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		2,875.00
6050	201301	JUL 2012	DV Safe Havens	Payment	Y		2,831.00
						8/28/2012	**14,100.00**
			Total Amount Deposited on	**08/31/2012**			**14,100.00**

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	8,394.00
6000	201212	MAY 2012	DV Basic Services	Payment	Y		8,394.00
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		1,955.00
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,955.00
6050	201301	JUN 2012	DV Safe Havens	Payment	Y		4,257.00
6050	201301	MAY 2012	DV Safe Havens	Payment	Y		3,671.00
						7/27/2012	**28,626.00**
			Total Amount Deposited on	**07/31/2012**			**28,626.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	8,394.00
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,583.00
6050	201301	APR 2012	DV Safe Havens	Payment	Y		3,162.00
						5/24/2012	**13,139.00**
			Total Amount Deposited on	**05/31/2012**			**13,139.00**

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	201212	MAR 2012	DV Basic Services	Payment	Y	5/7/2012	8,394.00
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		1,583.00
6050	201301	MAR 2012	DV Safe Havens	Payment	Y		2,994.00
						5/7/2012	**12,971.00**
			Total Amount Deposited on	**05/09/2012**			**12,971.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Women's Resource Center

Agency Code = EM

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
6005	201112	DEC 2011	DV Children's Programming	Payment	Y	4/10/2012	904.00
						4/10/2012	**904.00**
			Total Amount Deposited on	**04/10/2012**			**904.00**

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	8,394.00
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		1,583.00
6050	201301	FEB 2012	DV Safe Havens	Payment	Y		2,994.00
						3/26/2012	**12,971.00**
			Total Amount Deposited on	**03/30/2012**			**12,971.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JAN 2012	DV Basic Services	Payment	Y	3/7/2012	8,394.00
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		2,575.00
6050	201301	JAN 2012	DV Safe Havens	Payment	Y		2,994.00
						3/7/2012	**13,963.00**
			Total Amount Deposited on	**03/09/2012**			**13,963.00**

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	7,393.00
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,583.00
6050	201301	DEC 2011	DV Safe Havens	Payment	Y		2,994.00
						1/26/2012	**11,970.00**
			Total Amount Deposited on	**01/31/2012**			**11,970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2012	CF Children First	Payment	Y	12/3/2012	810.00
0831	201212	OCT 2012	CC Certification	Payment	Y		4,789.00
0840	201212	OCT 2012	Fraud Prevention and Investigation	Payment	Y		2,332.00
0852	201212	OCT 2012	CC Child Care Admin & Operations	Payment	Y		12,858.00
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		8,913.00
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		30,930.00
2305	201212	OCT 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(195.00)
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,721.00
3360	201212	OCT 2012	CW IV-E Youth Independent Living	Payment	Y		2,439.20
3377	201212	OCT 2012	CW Kinship Care Program - Benefits	Payment	Y		16,997.00
3380	201212	OCT 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,829.00
3604	201212	OCT 2012	CW WiSACWIS Related Equipment	Payment	Y		783.47
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		190.76
						12/3/2012	**97,184.43**
			Total Amount Deposited on	**12/05/2012**			**97,184.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	SEP 2012	CF Children First	Payment	Y	10/31/2012	621.00
0831	201212	SEP 2012	CC Certification	Payment	Y		5,213.00
0840	201212	SEP 2012	Fraud Prevention and Investigation	Payment	Y		635.00
0852	201212	SEP 2012	CC Child Care Admin & Operations	Payment	Y		44,167.00
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		7,163.00
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		34,243.00
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(884.00)
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,434.00
3324	201212	SEP 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		138.00
3360	201212	SEP 2012	CW IV-E Youth Independent Living	Payment	Y		2,109.60
3377	201212	SEP 2012	CW Kinship Care Program - Benefits	Payment	Y		24,368.00
3380	201212	SEP 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3574	201212	SEP 2012	CW TPR Adoption Services	Payment	Y		82.08
3604	201212	SEP 2012	CW WiSACWIS Related Equipment	Payment	Y		3,711.86
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		78.40
						10/31/2012	**131,907.94**
			Total Amount Deposited on	**11/05/2012**			**131,907.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	AUG 2012	CF Children First	Payment	Y	10/2/2012	1,318.00
0831	201212	AUG 2012	CC Certification	Payment	Y		3,971.00
0840	201212	AUG 2012	Fraud Prevention and Investigation	Payment	Y		997.00
0852	201212	AUG 2012	CC Child Care Admin & Operations	Payment	Y		9,019.00
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		8,797.00
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		41,225.00
2305	201212	AUG 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(295.00)
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,729.00
3360	201212	AUG 2012	CW IV-E Youth Independent Living	Payment	Y		3,198.40
3377	201212	AUG 2012	CW Kinship Care Program - Benefits	Payment	Y		17,160.00
3380	201212	AUG 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,829.00
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		68.47
						10/2/2012	**98,409.87**
			Total Amount Deposited on	**10/05/2012**			**98,409.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3681	201212	JUL 2012	CW Children & Families Allocations	Payment	Y	9/6/2012	82,644.00
						9/6/2012	**82,644.00**
			Total Amount Deposited on	**09/10/2012**			**82,644.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
3561	201212	JUL 2012	CW Children and Families Allocation	Payment	Y	8/30/2012	752,990.44
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		61.50
						8/30/2012	**753,051.94**
0700	201212	JUL 2012	CF Children First	Payment	Y	8/31/2012	939.00
0831	201212	JUL 2012	CC Certification	Payment	Y		4,496.00
0840	201212	JUL 2012	Fraud Prevention and Investigation	Payment	Y		843.00
0852	201212	JUL 2012	CC Child Care Admin & Operations	Payment	Y		8,649.00
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		7,255.00
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		43,079.00
2305	201212	JUL 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(126.00)
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,926.00
3324	201212	JUL 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		89.00
3360	201212	JUL 2012	CW IV-E Youth Independent Living	Payment	Y		916.80
3377	201212	JUL 2012	CW Kinship Care Program - Benefits	Payment	Y		18,441.00
3380	201212	JUL 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
						8/31/2012	**99,728.80**
			Total Amount Deposited on	**09/05/2012**			**852,780.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	JUN 2012	CF Children First	Payment	Y	7/31/2012	1,119.00
0831	201212	JUN 2012	CC Certification	Payment	Y		(5,133.00)
0840	201212	JUN 2012	Fraud Prevention and Investigation	Payment	Y		2,241.00
0852	201212	JUN 2012	CC Child Care Admin & Operations	Payment	Y		18,920.00
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		5,204.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		43,748.00
2305	201212	JUN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(604.00)
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		4,394.00
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,206.00
3324	201212	JUN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		335.00
3360	201212	JUN 2012	CW IV-E Youth Independent Living	Payment	Y		1,432.80
3377	201212	JUN 2012	CW Kinship Care Program - Benefits	Payment	Y		17,395.00
3380	201212	JUN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3398	201212	JUN 2012	CW Education and Training Vouchers	Payment	Y		2,470.40
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		82.40
						7/31/2012	**95,638.60**
			Total Amount Deposited on	**08/06/2012**			**95,638.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAY 2012	CF Children First	Payment	Y	7/2/2012	790.00
0831	201212	MAY 2012	CC Certification	Payment	Y		6,095.00
0840	201212	MAY 2012	Fraud Prevention and Investigation	Payment	Y		659.00
0852	201212	MAY 2012	CC Child Care Admin & Operations	Payment	Y		7,863.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		6,301.00
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		47,792.00
2305	201212	MAY 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(384.00)
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,380.00
3324	201212	MAY 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		327.00
3360	201212	MAY 2012	CW IV-E Youth Independent Living	Payment	Y		1,868.00
3377	201212	MAY 2012	CW Kinship Care Program - Benefits	Payment	Y		18,473.00
3380	201212	MAY 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3935	201212	MAY 2012	CW WSACWIS Annual Op Maint Fee	Payment	Y		(10,053.00)
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		(212.14)
						7/2/2012	**93,119.86**
			Total Amount Deposited on	**07/05/2012**			**93,119.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	APR 2012	CF Children First	Payment	Y	5/31/2012	789.00
0831	201212	APR 2012	CC Certification	Payment	Y		2,497.00
0840	201212	APR 2012	Fraud Prevention and Investigation	Payment	Y		553.00
0852	201212	APR 2012	CC Child Care Admin & Operations	Payment	Y		7,742.00
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		8,729.00
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		45,737.00
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		4,393.00
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,045.00
3306	201212	APR 2012	CW Promoting Safe and Stable Famili	Payment	Y		9,449.00
3360	201212	APR 2012	CW IV-E Youth Independent Living	Payment	Y		1,532.80
3377	201212	APR 2012	CW Kinship Care Program - Benefits	Payment	Y		16,864.00
3380	201212	APR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3574	201212	APR 2012	CW TPR Adoption Services	Payment	Y		(47.16)
9025	201212	APR 2012	ALL Net Collections Activity-Summar	Payment	Y		1,708.00
						5/31/2012	**104,819.64**
			Total Amount Deposited on	**06/05/2012**			**104,819.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	MAR 2012	CF Children First	Payment	Y	5/1/2012	790.00
0831	201212	MAR 2012	CC Certification	Payment	Y		8,131.00
0840	201212	MAR 2012	Fraud Prevention and Investigation	Payment	Y		1,788.00
0852	201212	MAR 2012	CC Child Care Admin & Operations	Payment	Y		7,957.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		10,253.00
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		45,959.00
2305	201212	MAR 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(346.00)
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		8,787.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,606.00
3306	201212	MAR 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,485.00
3360	201212	MAR 2012	CW IV-E Youth Independent Living	Payment	Y		1,326.40
3377	201212	MAR 2012	CW Kinship Care Program - Benefits	Payment	Y		17,309.00
3380	201212	MAR 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3398	201212	MAR 2012	CW Education and Training Vouchers	Payment	Y		1,420.00
9025	201212	MAR 2012	ALL Net Collections Activity-Summar	Payment	Y		943.34
						5/1/2012	**120,236.74**
			Total Amount Deposited on	**05/07/2012**			**120,236.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	4/18/2012	(90.00)
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		(21.00)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(511.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		9,308.48
3574	201112	DEC 2011	CW TPR Adoption Services	Payment	Y		7,456.68
						4/18/2012	**16,143.16**
			Total Amount Deposited on	**04/20/2012**			**16,143.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	FEB 2012	CF Children First	Payment	Y	4/3/2012	789.00
0700	201212	JAN 2012	CF Children First	Payment	Y		2,615.00
0831	201212	FEB 2012	CC Certification	Payment	Y		8,010.00
0840	201212	FEB 2012	Fraud Prevention and Investigation	Payment	Y		918.00
0852	201212	FEB 2012	CC Child Care Admin & Operations	Payment	Y		6,805.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		8,368.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		3,673.00
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		44,850.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		1,299.00
2305	201212	FEB 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(601.00)
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,580.00
3306	201212	FEB 2012	CW Promoting Safe and Stable Famili	Payment	Y		10,849.00
3360	201212	FEB 2012	CW IV-E Youth Independent Living	Payment	Y		1,307.20
3377	201212	FEB 2012	CW Kinship Care Program - Benefits	Payment	Y		19,857.00
3380	201212	FEB 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3398	201212	FEB 2012	CW Education and Training Vouchers	Payment	Y		30.40
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		2,361.52
						4/3/2012	**115,539.12**
			Total Amount Deposited on	**04/05/2012**			**115,539.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/27/2012	4,438.00
0840	201112	DEC 2011	Fraud Prevention and Investigation	Payment	Y		497.00
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		13,838.00
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		14,882.00
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		54,340.00
2305	201212	DEC 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(274.00)
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		13,180.00
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,881.00
3324	201112	DEC 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		298.00
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		6,487.20
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		18,270.93
3380	201112	DEC 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,691.00
3398	201112	DEC 2011	CW Education and Training Vouchers	Payment	Y		44.20
3604	201112	DEC 2011	CW WiSACWIS Related Equipment	Payment	Y		608.48
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		(31,783.70)
						2/27/2012	**104,398.11**
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y	2/29/2012	30.79
						2/29/2012	**30.79**
0831	201212	JAN 2012	CC Certification	Payment	Y	3/1/2012	6,892.00
0840	201212	JAN 2012	Fraud Prevention and Investigation	Payment	Y		276.00

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201212	JAN 2012	CC Child Care Admin & Operations	Payment	Y		6,616.00
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		9,287.00
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		43,447.00
2305	201212	JAN 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(365.00)
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,839.00
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Payment	Y		11,992.00
3324	201212	JAN 2012	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		149.00
3360	201212	JAN 2012	CW IV-E Youth Independent Living	Payment	Y		2,196.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Payment	Y		15,620.00
3380	201212	JAN 2012	CW Kinship Care Program - Assessmen	Payment	Y		1,828.00
3398	201212	JAN 2012	CW Education and Training Vouchers	Payment	Y		154.40
3561	201212	JAN 2012	CW Children and Families Allocation	Payment	Y		115,542.47
						3/1/2012	**221,473.87**
			Total Amount Deposited on	**03/05/2012**			**325,902.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	DEC 2011	CC Certification	Payment	Y	2/1/2012	(8,517.22)
0852	201112	DEC 2011	CC Child Care Admin & Operations	Payment	Y		(2,900.00)
3360	201112	DEC 2011	CW IV-E Youth Independent Living	Payment	Y		(4,966.50)
3377	201112	DEC 2011	CW Kinship Care Program - Benefits	Payment	Y		(15,231.58)
9005	201312	DEC 2011	ALL Net Account Receivable Summariz	Payment	Y		31,783.70
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		(168.40)
						2/1/2012	**0.00**
			Total Amount Deposited on	**02/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201212	JAN 2012	CC Certification	Prepayment	Y	1/19/2012	10,779.57
0852	201212	JAN 2012	CC Child Care Admin & Operations	Prepayment	Y		26,368.07
3306	201212	JAN 2012	CW Promoting Safe and Stable Famili	Prepayment	Y		7,725.00
3377	201212	JAN 2012	CW Kinship Care Program - Benefits	Prepayment	Y		37,919.79
3561	201212	JAN 2012	CW Children and Families Allocation	Prepayment	Y		173,313.71
						1/19/2012	**256,106.14**
			Total Amount Deposited on	**01/24/2012**			**256,106.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	1/3/2012	4,587.00
0840	201112	NOV 2011	Fraud Prevention and Investigation	Payment	Y		1,394.00
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		5,467.58
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		10,399.00
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		36,128.00
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(306.00)
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,727.00
3324	201112	NOV 2011	CW Adam Walsh Foster/Adoptive Paren	Payment	Y		795.00
3360	201112	NOV 2011	CW IV-E Youth Independent Living	Payment	Y		2,510.40
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		16,926.00
3380	201112	NOV 2011	CW Kinship Care Program - Assessmen	Payment	Y		1,689.00
3398	201112	NOV 2011	CW Education and Training Vouchers	Payment	Y		1,300.00
3604	201112	NOV 2011	CW WiSACWIS Related Equipment	Payment	Y		805.98
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		(29,880.68)
						1/3/2012	**60,542.28**
			Total Amount Deposited on	**01/06/2012**			**60,542.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0831	201112	NOV 2011	CC Certification	Payment	Y	12/28/2011	(8,517.23)
0852	201112	NOV 2011	CC Child Care Admin & Operations	Payment	Y		(5,467.58)
3377	201112	NOV 2011	CW Kinship Care Program - Benefits	Payment	Y		(15,231.58)
9005	201312	NOV 2011	ALL Net Account Receivable Summariz	Payment	Y		29,880.68
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(664.29)
						12/28/2011	**0.00**
			Total Amount Deposited on	**01/05/2012**			**0.00**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y	11/7/2012	(110,551.32)
7610	201312	SEP 2012	CS Performance Incentives FFY10	Payment	Y		167,502.00
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		590.00
						11/7/2012	**57,540.68**
			Total Amount Deposited on	**11/13/2012**			**57,540.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	SEP 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	10/24/2012	5,188.00
7477	201212	SEP 2012	CS All Other Expenditures 66% Fed	Payment	Y		135,816.81
7482	201212	SEP 2012	CS Child Support Fees 66 % Federal	Payment	Y		(3,374.50)
7502	201212	SEP 2012	CS State GPR/PR Funding Alloca	Payment	Y		18,640.00
7506	201212	SEP 2012	CS Qualifying Non IV-D Activities F	Payment	Y		698.34
7903	201212	SEP 2012	CS Federal Parent Locator Services	Payment	Y		(590.00)
						10/24/2012	**156,378.65**
			Total Amount Deposited on	**10/30/2012**			**156,378.65**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7606	201212	JUN 2012	CS Medical Support GPR Earned	Payment	Y	7/30/2012	5,187.00
						7/30/2012	**5,187.00**
			Total Amount Deposited on	**08/02/2012**			**5,187.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	JUN 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	7/24/2012	14,307.00
7477	201212	JUN 2012	CS All Other Expenditures 66% Fed	Payment	Y		153,688.37
7482	201212	JUN 2012	CS Child Support Fees 66 % Federal	Payment	Y		(4,502.11)
7506	201212	JUN 2012	CS Qualifying Non IV-D Activities F	Payment	Y		608.36
7903	201212	JUN 2012	CS Federal Parent Locator Services	Payment	Y		(590.00)
						7/24/2012	**163,511.62**
			Total Amount Deposited on	**07/30/2012**			**163,511.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	MAR 2012	CS MSL Incentive (Even FFY pmts)	Payment	Y	4/25/2012	31,834.00
7477	201212	MAR 2012	CS All Other Expenditures 66% Fed	Payment	Y		137,236.48
7482	201212	MAR 2012	CS Child Support Fees 66 % Federal	Payment	Y		(2,495.01)
7502	201212	MAR 2012	CS State GPR/PR Funding Alloca	Payment	Y		55,918.00
7506	201212	MAR 2012	CS Qualifying Non IV-D Activities F	Payment	Y		797.69
7903	201212	MAR 2012	CS Federal Parent Locator Services	Payment	Y		(590.00)
9005	201312	MAR 2012	ALL Net Accounts Receivable Summari	Payment	Y		(2,855.07)
						4/25/2012	**219,846.09**
			Total Amount Deposited on	**04/30/2012**			**219,846.09**

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	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y	4/4/2012	(2,836.67)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		(18.40)
9005	201312	DEC 2011	ALL Net Accounts Receivable Summari	Payment	Y		2,855.07
						4/4/2012	**0.00**
			Total Amount Deposited on	**04/06/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201212	DEC 2011	CS MSL Incentive (Even FFY pmts)	Payment	Y	1/26/2012	4,959.00
7477	201112	DEC 2011	CS All Other Expenditures 66% Fed	Payment	Y		154,493.07
7482	201112	DEC 2011	CS Child Support Fees 66 % Federal	Payment	Y		(3,277.73)
7502	201112	DEC 2011	CS State GPR/PR Funding Alloca	Payment	Y		(278.00)
7506	201112	DEC 2011	CS Qualifying Non IV-D Activities F	Payment	Y		629.21
7608	201212	DEC 2011	CS Performance Incentives 7608	Payment	Y		(332.00)
7903	201112	DEC 2011	CS Federal Parent Locator Services	Payment	Y		(661.00)
						1/26/2012	**155,532.55**
			Total Amount Deposited on	**01/30/2012**			**155,532.55**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y	12/21/2012	10,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		25,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		20,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						12/21/2012	**75,000.00**
			Total Amount Deposited on	**12/26/2012**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2012	MIS SAGE - Staff Services	Payment	Y	12/14/2012	7,000.00
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		9,200.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		15,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
						12/14/2012	**61,200.00**
			Total Amount Deposited on	**12/18/2012**			**61,200.00**

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 2012	MIS SAGE - Case Mgmt	Payment	Y	11/23/2012	2,400.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		5,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		5,000.00
						11/23/2012	**47,400.00**
			Total Amount Deposited on	**11/27/2012**			**47,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Case Mgmt	Payment	Y	11/8/2012	4,800.00
0029	201304	NOV 2012	MIS RISE 3 Collaboration	Payment	Y		1,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		(7,959.79)
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		5,000.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		500.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		5,000.00
9005	201312	NOV 2012	ALL Net Account Rec Summarized	Payment	Y		(7,959.79)
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		7,959.79
						11/8/2012	**20,340.21**
			Total Amount Deposited on	**11/13/2012**			**20,340.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	OCT 2012	MIS SAGE - Staff Services	Payment	Y	10/26/2012	10,000.00
0004	201305	OCT 2012	MIS SAGE - Supportive Services	Payment	Y		10,000.00
0095	201304	OCT 2012	STW Sector Convening	Payment	Y		7,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		40,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		10,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	OCT 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						10/26/2012	**107,000.00**
			Total Amount Deposited on	**10/30/2012**			**107,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y	10/19/2012	(16,400.00)
0300	201406	OCT 2012	ADM WIA Administration	Payment	Y		10,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		55,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		10,000.00
						10/19/2012	**58,600.00**
			Total Amount Deposited on	**10/23/2012**			**58,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y	9/28/2012	5,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						9/28/2012	**30,000.00**
			Total Amount Deposited on	**10/02/2012**			**30,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/21/2012	2,000.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		40,581.00
0300	201406	SEP 2012	ADM WIA Administration	Payment	Y		7,000.00
						9/21/2012	**49,581.00**
			Total Amount Deposited on	**09/25/2012**			**49,581.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/14/2012	1,000.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0204	201306	SEP 2012	YTH WIA Youth	Payment	Y		10,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						9/14/2012	**41,000.00**
			Total Amount Deposited on	**09/18/2012**			**41,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y	9/7/2012	18.46
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		(18.46)
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		18.46
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		(18.46)
						9/7/2012	**0.00**
			Total Amount Deposited on	**09/11/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	8/24/2012	15,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		5,000.00
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		18,515.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		73,500.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		1,163.65
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		(4,918.23)
0308	201406	AUG 2012	ADT WIA Adult	Payment	Y		5,000.00
0312	201406	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0323	201306	AUG 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0327	201306	AUG 2012	SRR WIA Rapid Resp Program	Payment	Y		7,000.00
9005	201312	AUG 2012	ALL Net Account Rec Summarized	Payment	Y		(3,754.58)
9005	201312	JUN 2012	ALL Net Account Rec Summarized	Payment	Y		3,754.58
						8/24/2012	**139,260.42**
			Total Amount Deposited on	**08/28/2012**			**139,260.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y	7/20/2012	25,000.00
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		5,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		110,000.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						7/20/2012	**150,000.00**
			Total Amount Deposited on	**07/24/2012**			**150,000.00**

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 2012	MIS SAGE - Staff Services	Payment	Y	6/22/2012	10,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		7,836.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		8,804.00
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						6/22/2012	**46,640.00**
			Total Amount Deposited on	**06/26/2012**			**46,640.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	5/24/2012	10,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		5,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						5/24/2012	**30,000.00**
			Total Amount Deposited on	**05/29/2012**			**30,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/18/2012	5,000.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		10,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		5,000.00
						5/18/2012	**30,000.00**
			Total Amount Deposited on	**05/22/2012**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	ADT WIA Adult	Payment	Y	4/30/2012	25,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						4/30/2012	**40,000.00**
			Total Amount Deposited on	**05/01/2012**			**40,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0208	201306	APR 2012	ADT WIA Adult	Payment	Y	4/20/2012	35,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
						4/20/2012	**75,000.00**
			Total Amount Deposited on	**04/24/2012**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Case Mgmt	Payment	Y	4/13/2012	5,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
						4/13/2012	**15,000.00**
			Total Amount Deposited on	**04/17/2012**			**15,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y	3/23/2012	20,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		15,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						3/23/2012	**50,000.00**
			Total Amount Deposited on	**03/27/2012**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	ADM WIA Administration	Payment	Y	3/16/2012	10,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						3/16/2012	**50,000.00**
			Total Amount Deposited on	**03/20/2012**			**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	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	3/9/2012	5,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		25,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						3/9/2012	**50,000.00**
			Total Amount Deposited on	**03/13/2012**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	YTH WIA Youth	Payment	Y	2/24/2012	15,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						2/24/2012	**45,000.00**
			Total Amount Deposited on	**02/28/2012**			**45,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y	2/16/2012	10,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		20,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/16/2012	**40,000.00**
			Total Amount Deposited on	**02/21/2012**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y	2/10/2012	5,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		10,000.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
						2/10/2012	**30,000.00**
			Total Amount Deposited on	**02/14/2012**			**30,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/27/2012	10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						1/27/2012	**85,000.00**
			Total Amount Deposited on	**01/31/2012**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	YTH WIA Youth	Payment	Y	1/20/2012	15,000.00
						1/20/2012	**15,000.00**
			Total Amount Deposited on	**01/24/2012**			**15,000.00**

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/12/2012	10,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		20,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		40,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						1/12/2012	**130,000.00**
			Total Amount Deposited on	**01/17/2012**			**130,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/6/2012	10,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		10,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		5,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						1/6/2012	**30,000.00**
			Total Amount Deposited on	**01/10/2012**			**30,000.00**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	201212	OCT 2012	CF Children First	Payment	Y	12/14/2012	1,226.33
						12/14/2012	**1,226.33**
			Total Amount Deposited on	**12/18/2012**			**1,226.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y	11/29/2012	632.92
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		118,524.80
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,685.00
						11/29/2012	**135,842.72**
			Total Amount Deposited on	**12/05/2012**			**135,842.72**

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 2012	CF Children First	Payment	Y	10/29/2012	1,020.98
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		7,439.10
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		114,199.15
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,929.00
						10/29/2012	**132,588.23**
			Total Amount Deposited on	**11/05/2012**			**132,588.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	W2R RCMA ADMIN	Payment	Y	10/1/2012	27.11
0700	201212	AUG 2012	CF Children First	Payment	Y		3,665.08
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		6,421.28
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		112,964.28
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,072.55
						10/1/2012	**134,150.30**
			Total Amount Deposited on	**10/05/2012**			**134,150.30**

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	JUL 2012	W2R RCMA ADMIN	Payment	Y	8/29/2012	122.59
0700	201212	JUL 2012	CF Children First	Payment	Y		1,698.77
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		3,904.05
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		120,083.80
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,572.00
						8/29/2012	**138,381.21**
			Total Amount Deposited on	**09/05/2012**			**138,381.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	W2R RCMA ADMIN	Payment	Y	7/30/2012	79.24
0700	201212	JUN 2012	CF Children First	Payment	Y		1,486.88
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		3,100.33
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		122,278.14
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,290.53
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		(25.00)
						7/30/2012	**139,210.12**
			Total Amount Deposited on	**08/06/2012**			**139,210.12**

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	MAY 2012	W2R RCMA ADMIN	Payment	Y	6/28/2012	0.61
0700	201212	MAY 2012	CF Children First	Payment	Y		2,041.98
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		2,747.61
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		120,861.14
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,083.96
						6/28/2012	**136,735.30**
			Total Amount Deposited on	**07/05/2012**			**136,735.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	W2R RCMA ADMIN	Payment	Y	5/30/2012	0.59
0700	201212	APR 2012	CF Children First	Payment	Y		3,060.15
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		5,494.36
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		111,905.27
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,932.00
						5/30/2012	**132,392.37**
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	100.19
						5/31/2012	**100.19**
			Total Amount Deposited on	**06/05/2012**			**132,492.56**

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	MAR 2012	W2R RCMA ADMIN	Payment	Y	4/30/2012	25.15
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y		30.53
0700	201212	MAR 2012	CF Children First	Payment	Y		1,505.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		7,660.13
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		166,372.00
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,038.91
						4/30/2012	**178,631.72**
			Total Amount Deposited on	**05/07/2012**			**178,631.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	W2R RCMA ADMIN	Payment	Y	3/30/2012	74.73
						3/30/2012	**74.73**
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/2/2012	43.25
0700	201212	FEB 2012	CF Children First	Payment	Y		1,515.34
0700	201212	JAN 2012	CF Children First	Payment	Y		1,149.35
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		5,862.42
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		109,835.27
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,368.78
						4/2/2012	**129,774.41**
			Total Amount Deposited on	**04/05/2012**			**129,849.14**

Workforce Connections Inc (WCI)

Agency Code = 97

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y	2/28/2012	11,898.51
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		109,403.89
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,725.77
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						2/28/2012	**141,008.17**
			Total Amount Deposited on	**03/05/2012**			**141,008.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	CF Children First	Payment	Y	1/31/2012	1,463.73
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		7,099.44
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		135,283.48
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,607.36
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		148.25
						1/31/2012	**165,602.26**
			Total Amount Deposited on	**02/06/2012**			**165,602.26**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	438.91
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15.91
						1/25/2012	**454.82**
			Total Amount Deposited on	**01/30/2012**			**454.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	NOV 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	23.53
0700	201212	NOV 2011	CF Children First	Payment	Y		956.02
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		6,989.91
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		126,306.14
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		22,325.63
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		(38.40)
						12/28/2011	**156,562.83**
			Total Amount Deposited on	**01/05/2012**			**156,562.83**

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 2012	W2R RCMA ADMIN	Payment	Y	11/29/2012	1,539.82
0134	201212	OCT 2012	W2R Refugee Cash Assistance	Payment	Y		3,463.19
2100	201212	OCT 2012	W2A W-2 Administration	Payment	Y		1,432.46
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		23,248.97
2328	201212	OCT 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,604.39
						11/29/2012	**38,288.83**
			Total Amount Deposited on	**12/05/2012**			**38,288.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
0501	201306	OCT 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	11/27/2012	9,386.83
						11/27/2012	**9,386.83**
0500	201306	OCT 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	11/28/2012	677.88
						11/28/2012	**677.88**
			Total Amount Deposited on	**11/30/2012**			**10,064.71**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	SEP 2012	W2R RCMA ADMIN	Payment	Y	10/29/2012	1,559.04
0134	201212	SEP 2012	W2R Refugee Cash Assistance	Payment	Y		3,637.14
0500	201306	SEP 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		2,017.17
0501	201306	SEP 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		6,343.85
2100	201212	SEP 2012	W2A W-2 Administration	Payment	Y		5,792.87
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		21,389.51
2328	201212	SEP 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,212.00
						10/29/2012	**44,951.58**
			Total Amount Deposited on	**11/05/2012**			**44,951.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	10/1/2012	3,470.88
0134	201212	AUG 2012	W2R Refugee Cash Assistance	Payment	Y		10,835.59
2100	201212	AUG 2012	W2A W-2 Administration	Payment	Y		8,945.95
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		39,513.24
2328	201212	AUG 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,738.93
						10/1/2012	**72,504.59**
			Total Amount Deposited on	**10/05/2012**			**72,504.59**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	9/25/2012	17,893.65
0501	201306	AUG 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		15,412.80
						9/25/2012	**33,306.45**
			Total Amount Deposited on	**09/28/2012**			**33,306.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	201212	JUL 2012	W2R RCMA ADMIN	Payment	Y	8/29/2012	896.75
0134	201212	JUL 2012	W2R Refugee Cash Assistance	Payment	Y		2,816.19
2100	201212	JUL 2012	W2A W-2 Administration	Payment	Y		6,380.09
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		22,116.77
2328	201212	JUL 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,333.46
						8/29/2012	**47,543.26**
			Total Amount Deposited on	**09/05/2012**			**47,543.26**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0501	201306	JUL 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y	8/24/2012	10,558.43
						8/24/2012	**10,558.43**
			Total Amount Deposited on	**08/30/2012**			**10,558.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	W2R RCMA ADMIN	Payment	Y	7/30/2012	572.98
0134	201212	JUN 2012	W2R Refugee Cash Assistance	Payment	Y		1,578.33
0500	201306	JUN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		10,155.04
0501	201306	JUN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		12,463.84
2100	201212	JUN 2012	W2A W-2 Administration	Payment	Y		14,868.12
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		28,164.40
2328	201212	JUN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,019.72
						7/30/2012	**77,822.43**
			Total Amount Deposited on	**08/06/2012**			**77,822.43**

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 2012	W2R RCMA ADMIN	Payment	Y	6/28/2012	584.58
0134	201212	MAY 2012	W2R Refugee Cash Assistance	Payment	Y		608.00
2100	201212	MAY 2012	W2A W-2 Administration	Payment	Y		13,874.85
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		28,520.74
2328	201212	MAY 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,565.00
						6/28/2012	**51,153.17**
			Total Amount Deposited on	**07/05/2012**			**51,153.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	2,157.65
0501	201306	MAY 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		14,091.11
						6/26/2012	**16,248.76**
			Total Amount Deposited on	**06/29/2012**			**16,248.76**

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 2012	W2R RCMA ADMIN	Payment	Y	5/30/2012	381.81
0500	201306	APR 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y		2,811.23
0501	201306	APR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		18,824.79
2100	201212	APR 2012	W2A W-2 Administration	Payment	Y		8,843.75
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		26,403.56
2328	201212	APR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,169.25
						5/30/2012	**67,434.39**
0134	201212	APR 2012	W2R Refugee Cash Assistance	Payment	Y	5/31/2012	1,869.00
						5/31/2012	**1,869.00**
			Total Amount Deposited on	**06/05/2012**			**69,303.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	4/30/2012	1,303.22
0134	201212	MAR 2012	W2R Refugee Cash Assistance	Payment	Y		1,216.00
2100	201212	MAR 2012	W2A W-2 Administration	Payment	Y		14,132.29
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		52,929.41
2328	201212	MAR 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,681.00
						4/30/2012	**75,261.92**
			Total Amount Deposited on	**05/07/2012**			**75,261.92**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	6,735.25
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		45,890.37
						4/25/2012	**52,625.62**
			Total Amount Deposited on	**04/30/2012**			**52,625.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2R RCMA ADMIN	Payment	Y	3/30/2012	374.46
						3/30/2012	**374.46**
0133	201212	FEB 2012	W2R RCMA ADMIN	Payment	Y	4/2/2012	588.97
0134	201212	FEB 2012	W2R Refugee Cash Assistance	Payment	Y		1,869.00
2100	201212	FEB 2012	W2A W-2 Administration	Payment	Y		5,760.72
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		20,453.02
2328	201212	FEB 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,948.25
						4/2/2012	**34,619.96**
			Total Amount Deposited on	**04/05/2012**			**34,994.42**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	FEB 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	5,467.25
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		36,146.26
						3/27/2012	**41,613.51**
			Total Amount Deposited on	**03/30/2012**			**41,613.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/28/2012	4,597.20
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		31,820.80
2100	201212	JAN 2012	W2A W-2 Administration	Payment	Y		5,194.81
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		32,274.86
2328	201212	JAN 2012	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,014.05
						2/28/2012	**77,901.72**
			Total Amount Deposited on	**03/05/2012**			**77,901.72**

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 2011	W2R RCMA ADMIN	Payment	Y	1/31/2012	1,113.75
0134	201212	DEC 2011	W2R Refugee Cash Assistance	Payment	Y		2,378.93
2100	201212	DEC 2011	W2A W-2 Administration	Payment	Y		14,757.93
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		36,106.30
2328	201212	DEC 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,753.00
						1/31/2012	**67,109.91**
			Total Amount Deposited on	**02/06/2012**			**67,109.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	6,156.65
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		40,146.10
						1/25/2012	**46,302.75**
			Total Amount Deposited on	**01/30/2012**			**46,302.75**

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 2011	W2R RCMA ADMIN	Payment	Y	12/28/2011	273.23
0134	201212	NOV 2011	W2R Refugee Cash Assistance	Payment	Y		1,261.00
2100	201212	NOV 2011	W2A W-2 Administration	Payment	Y		8,586.34
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		30,829.42
2328	201212	NOV 2011	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,837.00
						12/28/2011	**50,786.99**
			Total Amount Deposited on	**01/05/2012**			**50,786.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	NOV 2012	REF Road to Work TAG	Payment	Y	12/21/2012	2,683.34
						12/21/2012	**2,683.34**
			Total Amount Deposited on	**12/28/2012**			**2,683.34**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	OCT 2012	REF Road to Work TAG	Payment	Y	11/27/2012	4,459.46
						11/27/2012	**4,459.46**
			Total Amount Deposited on	**11/30/2012**			**4,459.46**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	SEP 2012	REF Road to Work TAG	Payment	Y	10/29/2012	4,247.06
						10/29/2012	**4,247.06**
			Total Amount Deposited on	**10/31/2012**			**4,247.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	AUG 2012	REF Road to Work TAG	Payment	Y	9/21/2012	2,545.01
						9/21/2012	**2,545.01**
			Total Amount Deposited on	**09/28/2012**			**2,545.01**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	JUL 2012	REF Road to Work TAG	Payment	Y	8/28/2012	976.18
						8/28/2012	**976.18**
			Total Amount Deposited on	**08/31/2012**			**976.18**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	JUN 2012	REF Road to Work TAG	Payment	Y	7/27/2012	3,791.76
7040	201212	MAY 2012	REF Road to Work TAG	Payment	Y		3,244.26
						7/27/2012	**7,036.02**
			Total Amount Deposited on	**07/31/2012**			**7,036.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	APR 2012	REF Road to Work TAG	Payment	Y	5/24/2012	1,896.30
						5/24/2012	**1,896.30**
			Total Amount Deposited on	**05/31/2012**			**1,896.30**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	MAR 2012	REF Road to Work TAG	Payment	Y	4/24/2012	5,043.26
						4/24/2012	**5,043.26**
			Total Amount Deposited on	**04/30/2012**			**5,043.26**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	FEB 2012	REF Road to Work TAG	Payment	Y	3/26/2012	3,944.43
						3/26/2012	**3,944.43**
			Total Amount Deposited on	**03/30/2012**			**3,944.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Road to Work TAG	Payment	Y	3/19/2012	55.24
						3/19/2012	**55.24**
			Total Amount Deposited on	**03/21/2012**			**55.24**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	JAN 2012	REF Road to Work TAG	Payment	Y	2/23/2012	2,358.78
						2/23/2012	**2,358.78**
			Total Amount Deposited on	**02/29/2012**			**2,358.78**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	201212	JAN 2012	REF Road to Work TAG	Prepayment	Y	2/20/2012	5,000.00
						2/20/2012	**5,000.00**
			Total Amount Deposited on	**02/22/2012**			**5,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	REF Road to Work TAG	Payment	Y	1/26/2012	21,941.52
7044	201112	DEC 2011	REF Preventive Health	Payment	Y		1,962.58
7056	201112	DEC 2011	REF Social Services	Payment	Y		3,703.11
						1/26/2012	**27,607.21**
			Total Amount Deposited on	**01/31/2012**			**27,607.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	12/14/2012	2,950.41
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		9,000.00
0004	201305	DEC 2012	MIS SAGE - Supportive Services	Payment	Y		25,567.84
0095	201304	DEC 2012	STW Sector Convening	Payment	Y		1,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		1,272.03
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		(2,790.99)
0189	201403	DEC 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		8,829.22
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		3,000.00
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
9005	201312	DEC 2012	ALL Net Account Rec Summarized	Payment	Y		(1,518.96)
9005	201312	SEP 2012	ALL Net Account Rec Summarized	Payment	Y		1,518.96
						12/14/2012	**50,828.51**
			Total Amount Deposited on	**12/18/2012**			**50,828.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	12/7/2012	857.93
0002	201305	DEC 2012	MIS SAGE - Staff Services	Payment	Y		2,184.16
0003	201305	DEC 2012	MIS SAGE - Case Mgmt	Payment	Y		(23,292.50)
0050	201406	DEC 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,451.26
0054	201406	DEC 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,548.74
0145	201409	DEC 2012	MIS DEI Administration	Payment	Y		814.43
0152	201409	DEC 2012	MIS DEI Total Program	Payment	Y		5,185.57
0185	201403	DEC 2012	NEG WI Polaris - Admin	Payment	Y		3,585.89
0189	201403	DEC 2012	NEG WI Polaris - Total Program	Payment	Y		20,414.11
0300	201406	DEC 2012	ADM WIA Administration	Payment	Y		27,960.00
0304	201406	DEC 2012	YTH WIA Youth	Payment	Y		24,000.00
0308	201406	DEC 2012	ADT WIA Adult	Payment	Y		21,000.00
0312	201406	DEC 2012	DLW WIA Dislocated Worker	Payment	Y		39,000.00
0323	201306	DEC 2012	SRR WIA Rapid Resp Admin	Payment	Y		837.19
0327	201306	DEC 2012	SRR WIA Rapid Resp Program	Payment	Y		650.58
0360	201406	DEC 2012	NEG OJT - Admin	Payment	Y		839.21
0365	201406	DEC 2012	NEG OJT - Total Pgm	Payment	Y		1,160.79
						12/7/2012	**134,197.36**
			Total Amount Deposited on	**12/11/2012**			**134,197.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	11/23/2012	2,000.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		2,000.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		4,000.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	NOV 2012	NEG WI Polaris - Total Program	Payment	Y		12,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		12,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
						11/23/2012	**67,000.00**
			Total Amount Deposited on	**11/27/2012**			**67,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	11/16/2012	1,000.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		2,000.00
0095	201304	NOV 2012	STW Sector Convening	Payment	Y		1,000.00
0189	201403	NOV 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		1,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		6,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
						11/16/2012	**23,000.00**
			Total Amount Deposited on	**11/20/2012**			**23,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	11/8/2012	2,000.00
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		3,000.00
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		485.07
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		18,598.93
0189	201403	NOV 2012	NEG WI Polaris - Total Program	Payment	Y		9,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		14,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		9,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
						11/8/2012	**82,084.00**
			Total Amount Deposited on	**11/13/2012**			**82,084.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Admin	Payment	Y	11/2/2012	1,047.16
0002	201305	NOV 2012	MIS SAGE - Staff Services	Payment	Y		2,952.84
0002	201305	OCT 2012	MIS SAGE - Staff Services	Payment	Y		2,000.00
0003	201305	NOV 2012	MIS SAGE - Case Mgmt	Payment	Y		1,000.00
0050	201406	NOV 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,622.25
0054	201406	NOV 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,377.75
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		5,000.00
0145	201409	NOV 2012	MIS DEI Administration	Payment	Y		732.12
0152	201409	NOV 2012	MIS DEI Total Program	Payment	Y		2,267.88
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		2,000.00
0185	201403	NOV 2012	NEG WI Polaris - Admin	Payment	Y		4,309.50
0189	201403	NOV 2012	NEG WI Polaris - Total Program	Payment	Y		11,690.50
0189	201403	OCT 2012	NEG WI Polaris - Total Program	Payment	Y		16,000.00
0200	201306	NOV 2012	ADM WIA Administration	Payment	Y		20,000.00
0300	201406	NOV 2012	ADM WIA Administration	Payment	Y		1,000.00
0304	201406	NOV 2012	YTH WIA Youth	Payment	Y		22,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		13,000.00
0308	201406	NOV 2012	ADT WIA Adult	Payment	Y		14,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		6,000.00
0312	201406	NOV 2012	DLW WIA Dislocated Worker	Payment	Y		43,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0323	201306	NOV 2012	SRR WIA Rapid Resp Admin	Payment	Y		(1,349.42)
0327	201306	NOV 2012	SRR WIA Rapid Resp Program	Payment	Y		(12,650.58)
0360	201406	NOV 2012	NEG OJT - Admin	Payment	Y		207.96
0365	201406	NOV 2012	NEG OJT - Total Pgm	Payment	Y		2,792.04
0365	201406	OCT 2012	NEG OJT - Total Pgm	Payment	Y		1,000.00
						11/2/2012	**180,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	**11/06/2012**			**180,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y	10/19/2012	1,000.00
0029	201304	OCT 2012	MIS RISE 3 Collaboration	Payment	Y		(3,000.00)
0152	201409	OCT 2012	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	OCT 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		1,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		3,000.00
0312	201406	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		4,000.00
						10/19/2012	**10,000.00**
			Total Amount Deposited on	**10/23/2012**			**10,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	10/12/2012	9,448.00
0003	201305	OCT 2012	MIS SAGE - Case Mgmt	Payment	Y		(2,448.00)
0029	201304	OCT 2012	MIS RISE 3 Collaboration	Payment	Y		3,000.00
0054	201406	OCT 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		21,000.00
0189	201403	OCT 2012	NEG WI Polaris - Total Program	Payment	Y		10,000.00
0204	201306	OCT 2012	YTH WIA Youth	Payment	Y		2,000.00
0208	201306	OCT 2012	ADT WIA Adult	Payment	Y		27,000.00
0212	201306	OCT 2012	DLW WIA Dislocated Worker	Payment	Y		46,000.00
0304	201406	OCT 2012	YTH WIA Youth	Payment	Y		17,000.00
0308	201406	OCT 2012	ADT WIA Adult	Payment	Y		4,000.00
						10/12/2012	**137,000.00**
			Total Amount Deposited on	**10/16/2012**			**137,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y	10/4/2012	8,946.15
						10/4/2012	**8,946.15**
			Total Amount Deposited on	**10/09/2012**			**8,946.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Admin	Payment	Y	9/28/2012	976.68
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y		3,023.32
0003	201305	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y		6,000.00
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,917.07
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		15,082.93
0145	201409	SEP 2012	MIS DEI Administration	Payment	Y		696.98
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		4,303.02
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		597.33
0185	201403	SEP 2012	NEG WI Polaris - Admin	Payment	Y		2,643.69
0189	201403	SEP 2012	NEG WI Polaris - Total Program	Payment	Y		12,356.31
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		17,000.00
0208	201306	SEP 2012	ADT WIA Adult	Payment	Y		10,000.00
0212	201306	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		23,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		29,000.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,674.82
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		12,325.18
						9/28/2012	**142,597.33**
			Total Amount Deposited on	**10/02/2012**			**142,597.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y	9/21/2012	1,000.00
0189	201403	SEP 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		1,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		2,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		3,000.00
						9/21/2012	**8,000.00**
			Total Amount Deposited on	**09/25/2012**			**8,000.00**

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 2012	MIS SAGE - Staff Services	Payment	Y	9/14/2012	3,000.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0095	201304	SEP 2012	STW Sector Convening	Payment	Y		1,000.00
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		2,000.00
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		318.67
0189	201403	SEP 2012	NEG WI Polaris - Total Program	Payment	Y		10,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		18,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		4,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
						9/14/2012	**67,318.67**
			Total Amount Deposited on	**09/18/2012**			**67,318.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	MIS SAGE - Admin	Payment	Y	9/7/2012	1,541.32
0002	201305	SEP 2012	MIS SAGE - Staff Services	Payment	Y		(5,486.09)
0003	201305	SEP 2012	MIS SAGE - Case Mgmt	Payment	Y		10,944.77
0050	201406	SEP 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,072.00
0054	201406	SEP 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		14,928.00
0145	201409	SEP 2012	MIS DEI Administration	Payment	Y		1,060.86
0152	201409	SEP 2012	MIS DEI Total Program	Payment	Y		2,939.14
0160	201209	SEP 2012	NEG ARRA OJT - Admin	Payment	Y		1,918.23
0165	201209	SEP 2012	NEG ARRA OJT - Total Program	Payment	Y		81.77
0185	201403	SEP 2012	NEG WI Polaris - Admin	Payment	Y		4,926.05
0189	201403	SEP 2012	NEG WI Polaris - Total Program	Payment	Y		17,073.95
0200	201306	SEP 2012	ADM WIA Administration	Payment	Y		14,000.00
0304	201406	SEP 2012	YTH WIA Youth	Payment	Y		62,000.00
0308	201406	SEP 2012	ADT WIA Adult	Payment	Y		12,000.00
0312	201406	SEP 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0323	201306	SEP 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,823.24
0327	201306	SEP 2012	SRR WIA Rapid Resp Program	Payment	Y		11,176.76
						9/7/2012	**173,000.00**
			Total Amount Deposited on	**09/11/2012**			**173,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y	8/30/2012	3,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0095	201304	AUG 2012	STW Sector Convening	Payment	Y		1,492.50
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		3,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		3,000.00
0189	201403	AUG 2012	NEG WI Polaris - Total Program	Payment	Y		8,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		35,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0323	201306	AUG 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,200.94
0327	201306	AUG 2012	SRR WIA Rapid Resp Program	Payment	Y		60,799.06
						8/30/2012	**135,492.50**
			Total Amount Deposited on	**09/04/2012**			**135,492.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	MIS SAGE - Staff Services	Payment	Y	8/24/2012	1,000.00
0189	201403	AUG 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		2,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		2,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						8/24/2012	**11,000.00**
			Total Amount Deposited on	**08/28/2012**			**11,000.00**

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	AUG 2012	MIS SAGE - Staff Services	Payment	Y	8/17/2012	4,000.00
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		2,000.00
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		5,000.00
0189	201403	AUG 2012	NEG WI Polaris - Total Program	Payment	Y		7,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		2,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		44,000.00
						8/17/2012	**80,000.00**
			Total Amount Deposited on	**08/21/2012**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	AUG 2012	MIS SAGE - Admin	Payment	Y	8/10/2012	1,106.93
0002	201305	AUG 2012	MIS SAGE - Staff Services	Payment	Y		7,003.78
0003	201305	AUG 2012	MIS SAGE - Case Mgmt	Payment	Y		1,889.29
0050	201406	AUG 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,311.90
0054	201406	AUG 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		9,688.10
0145	201409	AUG 2012	MIS DEI Administration	Payment	Y		467.58
0152	201409	AUG 2012	MIS DEI Total Program	Payment	Y		3,532.42
0160	201209	AUG 2012	NEG ARRA OJT - Admin	Payment	Y		1,286.76
0165	201209	AUG 2012	NEG ARRA OJT - Total Program	Payment	Y		22,713.24
0185	201403	AUG 2012	NEG WI Polaris - Admin	Payment	Y		2,953.57
0189	201403	AUG 2012	NEG WI Polaris - Total Program	Payment	Y		17,046.43
0200	201306	AUG 2012	ADM WIA Administration	Payment	Y		7,000.00
0204	201306	AUG 2012	YTH WIA Youth	Payment	Y		30,000.00
0208	201306	AUG 2012	ADT WIA Adult	Payment	Y		7,000.00
0212	201306	AUG 2012	DLW WIA Dislocated Worker	Payment	Y		19,000.00
0223	201206	JUN 2012	SRR WIA Rapid Resp Admin	Payment	Y		4,334.01
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		26,854.15
0304	201406	AUG 2012	YTH WIA Youth	Payment	Y		32,000.00
0308	201406	AUG 2012	ADT WIA Adult	Payment	Y		10,000.00
						8/10/2012	**206,188.16**
			Total Amount Deposited on	**08/14/2012**			**206,188.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y	7/27/2012	1,000.00
0189	201403	JUL 2012	NEG WI Polaris - Total Program	Payment	Y		1,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		1,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						7/27/2012	**7,000.00**
			Total Amount Deposited on	**07/31/2012**			**7,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JUL 2012	MIS SAGE - Staff Services	Payment	Y	7/20/2012	3,000.00
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,000.00
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		2,000.00
0189	201403	JUL 2012	NEG WI Polaris - Total Program	Payment	Y		10,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		2,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		2,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0304	201406	JUL 2012	YTH WIA Youth	Payment	Y		42,000.00
0308	201406	JUL 2012	ADT WIA Adult	Payment	Y		13,000.00
0312	201406	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		12,000.00
						7/20/2012	**101,000.00**
			Total Amount Deposited on	**07/24/2012**			**101,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	MIS SAGE - Admin	Payment	Y	7/13/2012	402.54
0002	201305	JUL 2012	MIS SAGE - Staff Services	Payment	Y		(1,731.75)
0003	201305	JUL 2012	MIS SAGE - Case Mgmt	Payment	Y		12,329.21
0050	201406	JUL 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,306.30
0054	201406	JUL 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		16,693.70
0145	201409	JUL 2012	MIS DEI Administration	Payment	Y		500.36
0152	201409	JUL 2012	MIS DEI Total Program	Payment	Y		2,499.64
0185	201403	JUL 2012	NEG WI Polaris - Admin	Payment	Y		3,490.14
0189	201403	JUL 2012	NEG WI Polaris - Total Program	Payment	Y		18,509.86
0200	201306	JUL 2012	ADM WIA Administration	Payment	Y		21,000.00
0204	201306	JUL 2012	YTH WIA Youth	Payment	Y		75,000.00
0208	201306	JUL 2012	ADT WIA Adult	Payment	Y		22,000.00
0212	201306	JUL 2012	DLW WIA Dislocated Worker	Payment	Y		30,000.00
						7/13/2012	**204,000.00**
			Total Amount Deposited on	**07/17/2012**			**204,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0189	201403	JUN 2012	NEG WI Polaris - Total Program	Payment	Y	6/29/2012	1,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		1,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		3,000.00
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		(3,000.00)
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		1,000.00
						6/29/2012	**3,000.00**
			Total Amount Deposited on	**07/03/2012**			**3,000.00**

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	JUN 2012	MIS SAGE - Staff Services	Payment	Y	6/22/2012	2,000.00
0054	201406	JUN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		6,000.00
0152	201409	JUN 2012	MIS DEI Total Program	Payment	Y		3,000.00
0189	201403	JUN 2012	NEG WI Polaris - Total Program	Payment	Y		12,000.00
0204	201306	JUN 2012	YTH WIA Youth	Payment	Y		26,000.00
0208	201306	JUN 2012	ADT WIA Adult	Payment	Y		(9,000.00)
0212	201306	JUN 2012	DLW WIA Dislocated Worker	Payment	Y		(4,000.00)
0227	201206	JUN 2012	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
						6/22/2012	**44,000.00**
			Total Amount Deposited on	**06/26/2012**			**44,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Admin	Payment	Y	6/1/2012	741.20
0002	201305	MAY 2012	MIS SAGE - Staff Services	Payment	Y		4,258.80
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,930.77
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		28,069.23
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		505.74
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		2,494.26
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		4,000.00
0185	201403	MAY 2012	NEG WI Polaris - Admin	Payment	Y		2,982.44
0189	201403	MAY 2012	NEG WI Polaris - Total Program	Payment	Y		20,017.56
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		18,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		46,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		51,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		46,000.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		4,827.08
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		33,172.92
						6/1/2012	**266,000.00**
			Total Amount Deposited on	**06/05/2012**			**266,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/24/2012	2,000.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		11,000.00
0145	201409	MAY 2012	MIS DEI Administration	Payment	Y		1,207.76
0152	201409	MAY 2012	MIS DEI Total Program	Payment	Y		16,792.24
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0189	201403	MAY 2012	NEG WI Polaris - Total Program	Payment	Y		8,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		20,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		23,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0223	201206	MAY 2012	SRR WIA Rapid Resp Admin	Payment	Y		5,036.76
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		8,963.24
						5/24/2012	**108,000.00**
			Total Amount Deposited on	**05/29/2012**			**108,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/11/2012	3,000.00
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,000.00
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0189	201403	MAY 2012	NEG WI Polaris - Total Program	Payment	Y		9,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		22,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
						5/11/2012	**89,000.00**
			Total Amount Deposited on	**05/15/2012**			**89,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAY 2012	MIS SAGE - Staff Services	Payment	Y	5/4/2012	5,925.46
0003	201305	MAY 2012	MIS SAGE - Case Mgmt	Payment	Y		(2,925.46)
0050	201406	MAY 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,618.95
0054	201406	MAY 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		8,381.05
0160	201209	MAY 2012	NEG ARRA OJT - Admin	Payment	Y		152.42
0165	201209	MAY 2012	NEG ARRA OJT - Total Program	Payment	Y		(152.42)
0185	201403	MAY 2012	NEG WI Polaris - Admin	Payment	Y		3,320.87
0189	201403	MAY 2012	NEG WI Polaris - Total Program	Payment	Y		7,679.13
0200	201306	MAY 2012	ADM WIA Administration	Payment	Y		8,000.00
0204	201306	MAY 2012	YTH WIA Youth	Payment	Y		13,000.00
0208	201306	MAY 2012	ADT WIA Adult	Payment	Y		12,000.00
0212	201306	MAY 2012	DLW WIA Dislocated Worker	Payment	Y		9,000.00
0227	201206	MAY 2012	SRR WIA Rapid Resp Program	Payment	Y		17,000.00
						5/4/2012	**85,000.00**
			Total Amount Deposited on	**05/08/2012**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y	4/27/2012	6,000.00
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		10,000.00
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		1,000.00
0189	201403	APR 2012	NEG WI Polaris - Total Program	Payment	Y		11,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		15,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		16,000.00
						4/27/2012	**87,000.00**
			Total Amount Deposited on	**05/01/2012**			**87,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Staff Services	Payment	Y	4/13/2012	1,911.38
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		4,088.62
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		13,000.00
0189	201403	APR 2012	NEG WI Polaris - Total Program	Payment	Y		10,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		17,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		13,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		17,000.00
						4/13/2012	**98,000.00**
			Total Amount Deposited on	**04/17/2012**			**98,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	MIS SAGE - Staff Services	Payment	Y	4/6/2012	(692.50)
0003	201305	APR 2012	MIS SAGE - Case Mgmt	Payment	Y		3,692.50
0050	201406	APR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		4,704.19
0054	201406	APR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,295.81
0165	201209	APR 2012	NEG ARRA OJT - Total Program	Payment	Y		(3,000.00)
0185	201403	APR 2012	NEG WI Polaris - Admin	Payment	Y		4,484.02
0189	201403	APR 2012	NEG WI Polaris - Total Program	Payment	Y		8,515.98
0200	201306	APR 2012	ADM WIA Administration	Payment	Y		28,000.00
0204	201306	APR 2012	YTH WIA Youth	Payment	Y		18,000.00
0208	201306	APR 2012	ADT WIA Adult	Payment	Y		17,000.00
0212	201306	APR 2012	DLW WIA Dislocated Worker	Payment	Y		19,000.00
0223	201206	APR 2012	SRR WIA Rapid Resp Admin	Payment	Y		3,176.08
0227	201206	APR 2012	SRR WIA Rapid Resp Program	Payment	Y		7,823.92
						4/6/2012	**118,000.00**
			Total Amount Deposited on	**04/10/2012**			**118,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/30/2012	(1,696.48)
0003	201305	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y		5,696.48
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		12,000.00
0189	201403	MAR 2012	NEG WI Polaris - Total Program	Payment	Y		12,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		21,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		17,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
						3/30/2012	**94,000.00**
			Total Amount Deposited on	**04/03/2012**			**94,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Staff Services	Payment	Y	3/16/2012	3,000.00
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		18,000.00
0189	201403	MAR 2012	NEG WI Polaris - Total Program	Payment	Y		10,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		17,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		24,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		29,000.00
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
						3/16/2012	**107,000.00**
			Total Amount Deposited on	**03/20/2012**			**107,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	MIS SAGE - Admin	Payment	Y	3/9/2012	(249.91)
0002	201305	MAR 2012	MIS SAGE - Staff Services	Payment	Y		7,786.16
0003	201305	MAR 2012	MIS SAGE - Case Mgmt	Payment	Y		(3,536.25)
0050	201406	MAR 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		3,614.39
0054	201406	MAR 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,385.61
0108	201206	MAR 2012	ADT WIA Adult	Payment	Y		11,551.00
0160	201209	MAR 2012	NEG ARRA OJT - Admin	Payment	Y		521.14
0165	201209	MAR 2012	NEG ARRA OJT - Total Program	Payment	Y		1,478.86
0185	201403	MAR 2012	NEG WI Polaris - Admin	Payment	Y		9,036.07
0189	201403	MAR 2012	NEG WI Polaris - Total Program	Payment	Y		9,963.93
0200	201306	MAR 2012	ADM WIA Administration	Payment	Y		6,000.00
0204	201306	MAR 2012	YTH WIA Youth	Payment	Y		23,000.00
0208	201306	MAR 2012	ADT WIA Adult	Payment	Y		14,000.00
0212	201306	MAR 2012	DLW WIA Dislocated Worker	Payment	Y		23,000.00
0223	201206	MAR 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,819.87
0227	201206	MAR 2012	SRR WIA Rapid Resp Program	Payment	Y		10,180.13
						3/9/2012	**126,551.00**
			Total Amount Deposited on	**03/13/2012**			**126,551.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	2/24/2012	8,000.00
0189	201403	FEB 2012	NEG WI Polaris - Total Program	Payment	Y		(13,000.00)
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		(20,000.00)
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		17,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		(7,000.00)
						2/24/2012	**0.00**
			Total Amount Deposited on	**02/28/2012**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	FEB 2012	MIS SAGE - Admin	Payment	Y	2/16/2012	2,587.66
0002	201305	FEB 2012	MIS SAGE - Staff Services	Payment	Y		6,689.61
0003	201305	FEB 2012	MIS SAGE - Case Mgmt	Payment	Y		4,722.73
0050	201406	FEB 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		2,280.81
0054	201406	FEB 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		27,719.19
0165	201209	FEB 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0185	201403	FEB 2012	NEG WI Polaris - Admin	Payment	Y		3,551.58
0189	201403	FEB 2012	NEG WI Polaris - Total Program	Payment	Y		54,448.42
0200	201306	FEB 2012	ADM WIA Administration	Payment	Y		4,000.00
0204	201306	FEB 2012	YTH WIA Youth	Payment	Y		76,000.00
0208	201306	FEB 2012	ADT WIA Adult	Payment	Y		93,000.00
0212	201306	FEB 2012	DLW WIA Dislocated Worker	Payment	Y		71,000.00
0223	201206	FEB 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,235.11
0227	201206	FEB 2012	SRR WIA Rapid Resp Program	Payment	Y		31,764.89
						2/16/2012	**382,000.00**
			Total Amount Deposited on	**02/21/2012**			**382,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y	1/27/2012	3,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						1/27/2012	**4,000.00**
			Total Amount Deposited on	**01/31/2012**			**4,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0002	201305	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/20/2012	3,000.00
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		7,000.00
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		2,000.00
0189	201403	JAN 2012	NEG WI Polaris - Total Program	Payment	Y		17,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		1,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		19,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		24,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		8,000.00
						1/20/2012	**96,000.00**
			Total Amount Deposited on	**01/24/2012**			**96,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	MIS SAGE - Staff Services	Payment	Y	1/6/2012	3,000.00
0003	201305	JAN 2012	MIS SAGE - Case Mgmt	Payment	Y		4,000.00
0050	201406	JAN 2012	NEG ARRA WI 32 Statewide - Admin	Payment	Y		1,945.40
0054	201406	JAN 2012	NEG ARRA WI 32 Statewide - Program	Payment	Y		14,054.60
0160	201209	JAN 2012	NEG ARRA OJT - Admin	Payment	Y		304.11
0165	201209	JAN 2012	NEG ARRA OJT - Total Program	Payment	Y		695.89
0189	201403	JAN 2012	NEG WI Polaris - Total Program	Payment	Y		31,000.00
0200	201306	JAN 2012	ADM WIA Administration	Payment	Y		39,000.00
0204	201306	JAN 2012	YTH WIA Youth	Payment	Y		40,000.00
0208	201306	JAN 2012	ADT WIA Adult	Payment	Y		42,000.00
0212	201306	JAN 2012	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0223	201206	JAN 2012	SRR WIA Rapid Resp Admin	Payment	Y		2,248.22
0227	201206	JAN 2012	SRR WIA Rapid Resp Program	Payment	Y		17,751.78
						1/6/2012	**213,000.00**
			Total Amount Deposited on	**01/10/2012**			**213,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	MIS SAGE - Staff Services	Payment	Y	12/29/2011	2,000.00
0054	201406	DEC 2011	NEG ARRA WI 32 Statewide - Program	Payment	Y		2,000.00
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		2,000.00
0204	201306	DEC 2011	YTH WIA Youth	Payment	Y		1,000.00
0208	201306	DEC 2011	ADT WIA Adult	Payment	Y		4,000.00
0212	201306	DEC 2011	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						12/29/2011	**13,000.00**
			Total Amount Deposited on	**01/03/2012**			**13,000.00**

WOW-WDB

Agency Code = 90

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0500	201306	JUL 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	8/23/2012	612.91
						8/23/2012	**612.91**
			Total Amount Deposited on	**08/30/2012**			**612.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	7/24/2012	2,544.61
						7/24/2012	**2,544.61**
			Total Amount Deposited on	**07/30/2012**			**2,544.61**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	6/26/2012	2,914.40
						6/26/2012	**2,914.40**
			Total Amount Deposited on	**06/29/2012**			**2,914.40**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	5/23/2012	2,836.47
						5/23/2012	**2,836.47**
			Total Amount Deposited on	**05/30/2012**			**2,836.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	4/25/2012	3,977.41
0501	201306	MAR 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		5,731.66
						4/25/2012	**9,709.07**
			Total Amount Deposited on	**04/30/2012**			**9,709.07**

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	3/27/2012	3,899.81
0501	201306	FEB 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		19,405.75
						3/27/2012	**23,305.56**
			Total Amount Deposited on	**03/30/2012**			**23,305.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	OTH Transitional Jobs Demo Proj Adm	Payment	Y	2/23/2012	3,827.50
0501	201306	JAN 2012	OTH Transitional Jobs Demo Proj Pro	Payment	Y		21,139.09
						2/23/2012	**24,966.59**
			Total Amount Deposited on	**02/29/2012**			**24,966.59**

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 2011	OTH Transitional Jobs Demo Proj Adm	Payment	Y	1/25/2012	4,689.40
0501	201306	DEC 2011	OTH Transitional Jobs Demo Proj Pro	Payment	Y		20,430.80
						1/25/2012	**25,120.20**
			Total Amount Deposited on	**01/30/2012**			**25,120.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201309	NOV 2012	OTH Runaway Services Grant	Payment	Y	12/21/2012	3,144.00
						12/21/2012	**3,144.00**
			Total Amount Deposited on	**12/28/2012**			**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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	3,144.00
						11/27/2012	**3,144.00**
			Total Amount Deposited on	**11/30/2012**			**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	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	612.00
						9/20/2012	**612.00**
			Total Amount Deposited on	**09/28/2012**			**612.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	3,144.00
						8/28/2012	**3,144.00**
			Total Amount Deposited on	**08/31/2012**			**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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	3,144.00
						7/27/2012	**3,144.00**
			Total Amount Deposited on	**07/31/2012**			**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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	3,144.00
						6/25/2012	**3,144.00**
			Total Amount Deposited on	**06/29/2012**			**3,144.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	3,144.00
						5/24/2012	**3,144.00**
			Total Amount Deposited on	**05/31/2012**			**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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	3,144.00
						4/24/2012	**3,144.00**
			Total Amount Deposited on	**04/30/2012**			**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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	3,144.00
						3/26/2012	**3,144.00**
			Total Amount Deposited on	**03/30/2012**			**3,144.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	3,144.00
						2/23/2012	**3,144.00**
			Total Amount Deposited on	**02/29/2012**			**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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	3,144.00
						1/26/2012	**3,144.00**
			Total Amount Deposited on	**01/31/2012**			**3,144.00**

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	201309	OCT 2012	OTH Runaway Services Grant	Payment	Y	11/27/2012	5,681.00
						11/27/2012	**5,681.00**
			Total Amount Deposited on	**11/30/2012**			**5,681.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	SEP 2012	OTH Runaway Services Grant	Payment	Y	10/29/2012	5,345.13
						10/29/2012	**5,345.13**
			Total Amount Deposited on	**10/31/2012**			**5,345.13**

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	AUG 2012	OTH Runaway Services Grant	Payment	Y	9/20/2012	5,345.17
						9/20/2012	**5,345.17**
			Total Amount Deposited on	**09/28/2012**			**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	JUL 2012	OTH Runaway Services Grant	Payment	Y	8/28/2012	5,345.17
						8/28/2012	**5,345.17**
			Total Amount Deposited on	**08/31/2012**			**5,345.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	JUN 2012	OTH Runaway Services Grant	Payment	Y	7/27/2012	5,345.17
						7/27/2012	**5,345.17**
			Total Amount Deposited on	**07/31/2012**			**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	MAY 2012	OTH Runaway Services Grant	Payment	Y	6/25/2012	5,345.17
						6/25/2012	**5,345.17**
			Total Amount Deposited on	**06/29/2012**			**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	APR 2012	OTH Runaway Services Grant	Payment	Y	5/24/2012	5,345.17
						5/24/2012	**5,345.17**
			Total Amount Deposited on	**05/31/2012**			**5,345.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	MAR 2012	OTH Runaway Services Grant	Payment	Y	4/24/2012	5,345.17
						4/24/2012	**5,345.17**
			Total Amount Deposited on	**04/30/2012**			**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	FEB 2012	OTH Runaway Services Grant	Payment	Y	3/26/2012	5,345.17
						3/26/2012	**5,345.17**
			Total Amount Deposited on	**03/30/2012**			**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	JAN 2012	OTH Runaway Services Grant	Payment	Y	2/23/2012	5,345.17
						2/23/2012	**5,345.17**
			Total Amount Deposited on	**02/29/2012**			**5,345.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	OTH Runaway Services Grant	Payment	Y	1/26/2012	5,345.17
						1/26/2012	**5,345.17**
			Total Amount Deposited on	**01/31/2012**			**5,345.17**

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	DEC 2011	OTH IV-E Child Welfare Training Fe	Payment	N	4/10/2012	48,042.96
						4/10/2012	**48,042.96**
			Total Amount Deposited on	**04/10/2012**			**48,042.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	11/29/2012	37,762.61
2200	201212	OCT 2012	W2S W-2 Services	Payment	Y		380,063.32
2312	201212	OCT 2012	CC Contracted Child Care -Services	Payment	Y		21,674.15
9025	201212	OCT 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						11/29/2012	**439,522.42**
			Total Amount Deposited on	**12/05/2012**			**439,522.42**

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 2012	W2A W-2 Administration	Payment	Y	10/29/2012	46,575.85
2200	201212	SEP 2012	W2S W-2 Services	Payment	Y		275,035.28
2305	201212	SEP 2012	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2312	201212	SEP 2012	CC Contracted Child Care -Services	Payment	Y		21,736.25
9025	201212	SEP 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						10/29/2012	**343,235.72**
			Total Amount Deposited on	**11/05/2012**			**343,235.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	10/1/2012	61,358.13
2200	201212	AUG 2012	W2S W-2 Services	Payment	Y		416,301.75
2312	201212	AUG 2012	CC Contracted Child Care -Services	Payment	Y		22,165.70
9025	201212	AUG 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						10/1/2012	**499,847.92**
			Total Amount Deposited on	**10/05/2012**			**499,847.92**

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 2012	W2A W-2 Administration	Payment	Y	8/29/2012	37,641.95
2200	201212	JUL 2012	W2S W-2 Services	Payment	Y		284,329.39
2312	201212	JUL 2012	CC Contracted Child Care -Services	Payment	Y		21,365.15
9025	201212	JUL 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						8/29/2012	**343,358.83**
			Total Amount Deposited on	**09/05/2012**			**343,358.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	7/30/2012	39,040.00
2200	201212	JUN 2012	W2S W-2 Services	Payment	Y		289,067.98
2312	201212	JUN 2012	CC Contracted Child Care -Services	Payment	Y		21,333.80
9025	201212	JUN 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						7/30/2012	**349,464.12**
			Total Amount Deposited on	**08/06/2012**			**349,464.12**

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 2012	W2A W-2 Administration	Payment	Y	6/28/2012	28,291.28
2200	201212	MAY 2012	W2S W-2 Services	Payment	Y		286,865.52
2312	201212	MAY 2012	CC Contracted Child Care -Services	Payment	Y		21,077.00
9025	201212	MAY 2012	ALL Net Collections Activity-Summar	Payment	Y		22.34
						6/28/2012	**336,256.14**
			Total Amount Deposited on	**07/05/2012**			**336,256.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	5/30/2012	37,694.24
2200	201212	APR 2012	W2S W-2 Services	Payment	Y		287,164.37
2312	201212	APR 2012	CC Contracted Child Care -Services	Payment	Y		23,986.40
						5/30/2012	**348,845.01**
			Total Amount Deposited on	**06/05/2012**			**348,845.01**

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 2012	W2A W-2 Administration	Payment	Y	4/30/2012	41,153.97
2200	201212	MAR 2012	W2S W-2 Services	Payment	Y		395,426.34
2312	201212	MAR 2012	CC Contracted Child Care -Services	Payment	Y		22,294.85
						4/30/2012	**458,875.16**
			Total Amount Deposited on	**05/07/2012**			**458,875.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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
2312	201212	FEB 2012	CC Contracted Child Care -Services	Payment	Y	4/10/2012	43,601.30
						4/10/2012	**43,601.30**
			Total Amount Deposited on	**04/12/2012**			**43,601.30**

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	FEB 2012	W2A W-2 Administration	Payment	Y	4/2/2012	39,181.31
2200	201212	FEB 2012	W2S W-2 Services	Payment	Y		340,473.11
9025	201212	FEB 2012	ALL Net Collections Activity-Summar	Payment	Y		1.80
						4/2/2012	**379,656.22**
			Total Amount Deposited on	**04/05/2012**			**379,656.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2012	W2A W-2 Administration	Payment	Y	2/28/2012	27,987.45
2200	201212	JAN 2012	W2S W-2 Services	Payment	Y		264,990.91
9025	201212	JAN 2012	ALL Net Collections Activity-Summar	Payment	Y		1.80
						2/28/2012	**292,980.16**
			Total Amount Deposited on	**03/05/2012**			**292,980.16**

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 2011	W2A W-2 Administration	Payment	Y	1/31/2012	45,641.94
2200	201212	DEC 2011	W2S W-2 Services	Payment	Y		276,026.41
2312	201212	DEC 2011	CC Contracted Child Care -Services	Payment	Y		23,332.10
9025	201112	DEC 2011	ALL Net Collections Activity-Summar	Payment	Y		1.80
						1/31/2012	**345,002.25**
			Total Amount Deposited on	**02/06/2012**			**345,002.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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 2011	W2A W-2 Administration	Payment	Y	12/28/2011	35,281.39
2200	201212	NOV 2011	W2S W-2 Services	Payment	Y		340,386.58
2305	201212	NOV 2011	W2R Repayment W2 Job Access Loans	Payment	Y		(31.00)
2312	201212	NOV 2011	CC Contracted Child Care -Services	Payment	Y		22,160.70
9025	201112	NOV 2011	ALL Net Collections Activity-Summar	Payment	Y		3.60
						12/28/2011	**397,801.27**
			Total Amount Deposited on	**01/05/2012**			**397,801.27**

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	201212	NOV 2012	DV Basic Services	Payment	Y	12/21/2012	8,087.31
6005	201212	NOV 2012	DV Children's Programming	Payment	Y		2,221.44
						12/21/2012	**10,308.75**
			Total Amount Deposited on	**12/28/2012**			**10,308.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	OCT 2012	DV Basic Services	Payment	Y	11/27/2012	6,381.29
6005	201212	OCT 2012	DV Children's Programming	Payment	Y		2,601.24
						11/27/2012	**8,982.53**
			Total Amount Deposited on	**11/30/2012**			**8,982.53**

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	201212	SEP 2012	DV Basic Services	Payment	Y	10/29/2012	7,703.64
6005	201212	SEP 2012	DV Children's Programming	Payment	Y		1,144.29
						10/29/2012	**8,847.93**
			Total Amount Deposited on	**10/31/2012**			**8,847.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	AUG 2012	DV Basic Services	Payment	Y	9/20/2012	6,310.59
6005	201212	AUG 2012	DV Children's Programming	Payment	Y		1,494.67
						9/20/2012	**7,805.26**
			Total Amount Deposited on	**09/28/2012**			**7,805.26**

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	201212	JUL 2012	DV Basic Services	Payment	Y	8/28/2012	5,125.29
6005	201212	JUL 2012	DV Children's Programming	Payment	Y		1,170.78
						8/28/2012	**6,296.07**
			Total Amount Deposited on	**08/31/2012**			**6,296.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	JUN 2012	DV Basic Services	Payment	Y	7/27/2012	5,295.94
6005	201212	JUN 2012	DV Children's Programming	Payment	Y		902.75
						7/27/2012	**6,198.69**
			Total Amount Deposited on	**07/31/2012**			**6,198.69**

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	201212	MAY 2012	DV Basic Services	Payment	Y	6/25/2012	7,076.99
6005	201212	MAY 2012	DV Children's Programming	Payment	Y		1,273.77
						6/25/2012	**8,350.76**
			Total Amount Deposited on	**06/29/2012**			**8,350.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	APR 2012	DV Basic Services	Payment	Y	5/24/2012	8,298.38
6005	201212	APR 2012	DV Children's Programming	Payment	Y		1,031.21
						5/24/2012	**9,329.59**
			Total Amount Deposited on	**05/31/2012**			**9,329.59**

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	201212	MAR 2012	DV Basic Services	Payment	Y	4/24/2012	7,546.90
6005	201212	MAR 2012	DV Children's Programming	Payment	Y		910.12
						4/24/2012	**8,457.02**
			Total Amount Deposited on	**04/30/2012**			**8,457.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	201212	FEB 2012	DV Basic Services	Payment	Y	3/26/2012	7,627.13
6005	201212	FEB 2012	DV Children's Programming	Payment	Y		837.50
						3/26/2012	**8,464.63**
			Total Amount Deposited on	**03/30/2012**			**8,464.63**

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	201212	JAN 2012	DV Basic Services	Payment	Y	2/23/2012	8,227.38
6005	201212	JAN 2012	DV Children's Programming	Payment	Y		1,184.69
						2/23/2012	**9,412.07**
			Total Amount Deposited on	**02/29/2012**			**9,412.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/24/2014

Bank Deposit Date = 12/28/2012

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	DEC 2011	DV Basic Services	Payment	Y	1/26/2012	5,624.68
6005	201112	DEC 2011	DV Children's Programming	Payment	Y		1,085.16
						1/26/2012	**6,709.84**
			Total Amount Deposited on	**01/31/2012**			**6,709.84**